

## Friday, September 1, 2006

ISO-Code	Country (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
ARS	Argentina (Peso)	3.0987	0.3227	2.8027	0.3568	3.9765	0.2515	5.9022	0.1694
AUD	Australia (Dollar)	1.3050	0.7663	1.1804	0.8472	1.6747	0.5971	2.4857	0.4023
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9045	1.1056	1.2833	0.7793	1.9048	0.5250
BRL	Brazil (Real)	2.1414	0.4670	1.9369	0.5163	2.7480	0.3639	4.0788	0.2452
CAD	Canada (Dollar)	1.1056	0.9045	1.0000	1.0000	1.4188	0.7048	2.1059	0.4749
CLP	Chile (1000 Peso)	0.5383	1.8578	0.4869	2.0540	0.6907	1.4477	1.0253	0.9754
CNY	China (Renminbi)	7.9540	0.1257	7.1942	0.1390	10.2072	0.0980	15.1504	0.0660
COP	Colombia (1000 Peso)	2.3983	0.4170	2.1692	0.4610	3.0777	0.3249	4.5681	0.2189
CZK	Czech Rep. (Koruna)	21.980	0.04550	19.881	0.05030	28.207	0.03545	41.867	0.02389
DKK	Denmark (Krone)	5.8128	0.1720	5.2576	0.1902	7.4595	0.1341	11.0720	0.0903
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.4149	0.4141	3.4262	0.2919	5.0855	0.1966
EUR	Europe (Euro)	0.7793	1.2833	0.7048	1.4188	1.0000	1.0000	1.4843	0.6737
FJD	Fiji Islands (Dollar)	1.7085	0.5853	1.5454	0.6471	2.1926	0.4561	3.2544	0.3073
XAF	French Africa (Franc)	511.14	0.001956	462.32	0.002163	655.94	0.001525	973.60	0.001027
XPF	French Pacific (Franc)	92.986	0.01075	84.104	0.01189	119.327	0.00838	177.115	0.00565
GHC	Ghana (1000 Cedi)	9.2133	0.1085	8.3333	0.1200	11.8233	0.0846	17.5492	0.0570
GBP	Great Britain (Pound)	0.5250	1.9048	0.4749	2.1059	0.6737	1.4843	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.091	0.05851	24.249	0.04124	35.992	0.02778
HKD	Hong Kong (Dollar)	7.7782	0.1286	7.0353	0.1421	9.9817	0.1002	14.8157	0.0675
HUF	Hungary (Forint)	216.66	0.004616	195.96	0.005103	278.03	0.003597	412.68	0.002423
ISK	Iceland (Krona)	69.014	0.01449	62.422	0.01602	88.564	0.01129	131.454	0.00761
INR	India (Rupee)	46.395	0.02155	41.964	0.02383	59.538	0.01680	88.372	0.01132
IDR	Indonesia (1000 Rupiah)	9.0623	0.1103	8.1967	0.1220	11.6295	0.0860	17.2615	0.0579
ILS	Israel (Shekel)	4.3648	0.2291	3.9479	0.2533	5.6013	0.1785	8.3139	0.1203
JPY	Japan (Yen)	117.19	0.008533	106.00	0.009434	150.39	0.006649	223.22	0.004480
MYR	Malaysia (Ringgit)	3.6670	0.2727	3.3167	0.3015	4.7058	0.2125	6.9847	0.1432
MXN	Mexico (Peso)	10.8926	0.0918	9.8522	0.1015	13.9783	0.0715	20.7478	0.0482
MAD	Morocco (Dirham)	8.6308	0.1159	7.8064	0.1281	11.0757	0.0903	16.4395	0.0608
NZD	New Zealand (Dollar)	1.5269	0.6549	1.3810	0.7241	1.9594	0.5104	2.9083	0.3438
NOK	Norway (Krone)	6.3394	0.1577	5.7339	0.1744	8.1353	0.1229	12.0751	0.0828
PKR	Pakistan (Rupee)	60.481	0.01653	54.705	0.01828	77.615	0.01288	115.202	0.00868
PAB	Panama (Balboa)	1.0000	1.0000	0.9045	1.1056	1.2833	0.7793	1.9048	0.5250
PEN	Peru (New Sol)	3.2413	0.3085	2.9317	0.3411	4.1595	0.2404	6.1738	0.1620
PHP	Philippines (Peso)	50.762	0.01970	45.914	0.02178	65.142	0.01535	96.690	0.01034
PLN	Poland (Zloty)	3.0935	0.3233	2.7980	0.3574	3.9698	0.2519	5.8923	0.1697
RUB	Russia (Rouble)	26.738	0.03740	24.184	0.04135	34.312	0.02914	50.929	0.01964
SGD	Singapore (Dollar)	1.5722	0.6360	1.4221	0.7032	2.0176	0.4956	2.9947	0.3339
SKK	Slovakia (Koruna)	29.357	0.03406	26.553	0.03766	37.674	0.02654	55.919	0.01788
SIT	Slovenia (Tolar)	186.73	0.005355	168.89	0.005921	239.62	0.004173	355.67	0.002812
ZAR	South Africa (Rand)	7.2167	0.1386	6.5274	0.1532	9.2611	0.1080	13.7461	0.0727
KRW	South Korea (1000 Won)	0.9606	1.0411	0.8688	1.1510	1.2327	0.8112	1.8296	0.5466
XDR	Special Drawing Rights	0.6822	1.4658	0.6171	1.6206	0.8755	1.1422	1.2995	0.7695
LKR	Sri Lanka (Rupee)	102.181	0.00979	92.421	0.01082	131.128	0.00763	194.630	0.00514
SEK	Sweden (Krona)	7.2689	0.1376	6.5746	0.1521	9.3281	0.1072	13.8455	0.0722
CHF	Switzerland (Franc)	1.2310	0.8123	1.1135	0.8981	1.5798	0.6330	2.3448	0.4265
TWD	Taiwan (Dollar)	32.885	0.03041	29.744	0.03362	42.201	0.02370	62.638	0.01596
THB	Thailand (Baht)	37.491	0.02667	33.910	0.02949	48.111	0.02079	71.411	0.01400
TTD	Trinidad/Tobago (Dollar)	6.2534	0.1599	5.6561	0.1768	8.0249	0.1246	11.9112	0.0840
TND	Tunisia (Dinar)	1.3211	0.7570	1.1949	0.8369	1.6953	0.5899	2.5163	0.3974
TRY	Turkey (New Lira Lira)	1.4677	0.6813	1.3275	0.7533	1.8834	0.5309	2.7956	0.3577
USD	United States (Dollar)	1.0000	1.0000	0.9045	1.1056	1.2833	0.7793	1.9048	0.5250
VEB	Venezuela (1000 Bolivar)	2.1468	0.4658	1.9417	0.5150	2.7550	0.3630	4.0891	0.2446

Today's exchange rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). Rates quoted are noon spot rates. The columns Units/USD and Units/CAD provide the quantity of foreign currency that is purchased with one U.S. or Canadian Dollar, respectively. Conversely, the columns USD/Unit and CAD/Unit provide the price of one foreign currency unit in terms of U.S. Dollars and Canadian Dollars. Note that Austria, Belgium, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Netherlands, Portugal, and Spain use the European Euro as their currency.