

## Wednesday, September 6, 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)	3.1013	0.3224	2.8058	0.3564	3.9655	0.2522	5.8333	0.1714
AUD	Australia (Dollar)	1.3056	0.7659	1.1812	0.8466	1.6694	0.5990	2.4557	0.4072
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9047	1.1053	1.2787	0.7821	1.8809	0.5316
BRL	Brazil (Real)	2.1470	0.4658	1.9425	0.5148	2.7453	0.3643	4.0385	0.2476
CAD	Canada (Dollar)	1.1053	0.9047	1.0000	1.0000	1.4133	0.7076	2.0790	0.4810
CLP	Chile (1000 Peso)	0.5402	1.8511	0.4888	2.0460	0.6908	1.4477	1.0161	0.9841
CNY	China (Renminbi)	7.9461	0.1258	7.1891	0.1391	10.1603	0.0984	14.9461	0.0669
COP	Colombia (1000 Peso)	2.3821	0.4198	2.1552	0.4640	3.0459	0.3283	4.4806	0.2232
CZK	Czech Rep. (Koruna)	22.102	0.04525	19.996	0.05001	28.260	0.03539	41.572	0.02405
DKK	Denmark (Krone)	5.8358	0.1714	5.2798	0.1894	7.4620	0.1340	10.9768	0.0911
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.4155	0.4140	3.4138	0.2929	5.0217	0.1991
EUR	Europe (Euro)	0.7821	1.2787	0.7076	1.4133	1.0000	1.0000	1.4710	0.6798
FJD	Fiji Islands (Dollar)	1.7065	0.5860	1.5439	0.6477	2.1820	0.4583	3.2098	0.3115
XAF	French Africa (Franc)	512.90	0.001950	464.04	0.002155	655.82	0.001525	964.73	0.001037
XPF	French Pacific (Franc)	93.353	0.01071	84.459	0.01184	119.367	0.00838	175.591	0.00570
GHC	Ghana (1000 Cedi)	9.2108	0.1086	8.3333	0.1200	11.7775	0.0849	17.3250	0.0577
GBP	Great Britain (Pound)	0.5316	1.8809	0.4810	2.0790	0.6798	1.4710	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.094	0.05850	24.159	0.04139	35.538	0.02814
HKD	Hong Kong (Dollar)	7.7774	0.1286	7.0365	0.1421	9.9446	0.1006	14.6288	0.0684
HUF	Hungary (Forint)	216.39	0.004621	195.77	0.005108	276.68	0.003614	407.01	0.002457
ISK	Iceland (Krona)	69.691	0.01435	63.052	0.01586	89.111	0.01122	131.084	0.00763
INR	India (Rupee)	46.016	0.02173	41.632	0.02402	58.838	0.01700	86.553	0.01155
IDR	Indonesia (1000 Rupiah)	9.1347	0.1095	8.2645	0.1210	11.6802	0.0856	17.1818	0.0582
ILS	Israel (Shekel)	4.3705	0.2288	3.9541	0.2529	5.5884	0.1789	8.2206	0.1216
JPY	Japan (Yen)	116.74	0.008566	105.62	0.009468	149.27	0.006699	219.58	0.004554
MYR	Malaysia (Ringgit)	3.6491	0.2740	3.3014	0.3029	4.6659	0.2143	6.8637	0.1457
MXN	Mexico (Peso)	10.9327	0.0915	9.8912	0.1011	13.9792	0.0715	20.5638	0.0486
MAD	Morocco (Dirham)	8.6554	0.1155	7.8309	0.1277	11.0673	0.0904	16.2803	0.0614
NZD	New Zealand (Dollar)	1.5424	0.6483	1.3955	0.7166	1.9722	0.5070	2.9012	0.3447
NOK	Norway (Krone)	6.3853	0.1566	5.7770	0.1731	8.1646	0.1225	12.0104	0.0833
PKR	Pakistan (Rupee)	60.465	0.01654	54.705	0.01828	77.314	0.01293	113.731	0.00879
PAB	Panama (Balboa)	1.0000	1.0000	0.9047	1.1053	1.2787	0.7821	1.8809	0.5316
PEN	Peru (New Sol)	3.2442	0.3082	2.9351	0.3407	4.1482	0.2411	6.1021	0.1639
PHP	Philippines (Peso)	50.470	0.01981	45.662	0.02190	64.534	0.01550	94.932	0.01053
PLN	Poland (Zloty)	3.1135	0.3212	2.8169	0.3550	3.9811	0.2512	5.8563	0.1708
RUB	Russia (Rouble)	26.711	0.03744	24.166	0.04138	34.154	0.02928	50.242	0.01990
SGD	Singapore (Dollar)	1.5707	0.6367	1.4211	0.7037	2.0084	0.4979	2.9544	0.3385
SKK	Slovakia (Koruna)	29.342	0.03408	26.546	0.03767	37.518	0.02665	55.190	0.01812
SIT	Slovenia (Tolar)	187.37	0.005337	169.52	0.005899	239.58	0.004174	352.43	0.002837
ZAR	South Africa (Rand)	7.3054	0.1369	6.6094	0.1513	9.3410	0.1071	13.7409	0.0728
KRW	South Korea (1000 Won)	0.9570	1.0450	0.8658	1.1550	1.2236	0.8172	1.8000	0.5556
XDR	Special Drawing Rights	0.6837	1.4626	0.6186	1.6166	0.8743	1.1438	1.2861	0.7776
LKR	Sri Lanka (Rupee)	102.248	0.00978	92.507	0.01081	130.740	0.00765	192.322	0.00520
SEK	Sweden (Krona)	7.2957	0.1371	6.6007	0.1515	9.3287	0.1072	13.7228	0.0729
CHF	Switzerland (Franc)	1.2379	0.8078	1.1199	0.8929	1.5828	0.6318	2.3284	0.4295
TWD	Taiwan (Dollar)	32.798	0.03049	29.674	0.03370	41.938	0.02384	61.691	0.01621
THB	Thailand (Baht)	37.354	0.02677	33.795	0.02959	47.763	0.02094	70.260	0.01423
TTD	Trinidad/Tobago (Dollar)	6.2694	0.1595	5.6721	0.1763	8.0164	0.1247	11.7924	0.0848
TND	Tunisia (Dinar)	1.3239	0.7554	1.1977	0.8349	1.6928	0.5907	2.4901	0.4016
TRY	Turkey (New Lira Lira)	1.4694	0.6805	1.3294	0.7522	1.8789	0.5322	2.7639	0.3618
USD	United States (Dollar)	1.0000	1.0000	0.9047	1.1053	1.2787	0.7821	1.8809	0.5316
VEB	Venezuela (1000 Bolivar)	2.1462	0.4659	1.9417	0.5150	2.7443	0.3644	4.0369	0.2477

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.