

Thursday, September 7, 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)	3.1037	0.3222	2.7964	0.3576	3.9564	0.2528	5.8202	0.1718
AUD	Australia (Dollar)	1.3163	0.7597	1.1860	0.8432	1.6779	0.5960	2.4683	0.4051
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9010	1.1099	1.2747	0.7845	1.8752	0.5333
BRL	Brazil (Real)	2.1543	0.4642	1.9410	0.5152	2.7461	0.3642	4.0398	0.2475
CAD	Canada (Dollar)	1.1099	0.9010	1.0000	1.0000	1.4148	0.7068	2.0813	0.4805
CLP	Chile (1000 Peso)	0.5409	1.8488	0.4873	2.0520	0.6895	1.4504	1.0143	0.9859
CNY	China (Renminbi)	7.9392	0.1260	7.1531	0.1398	10.1202	0.0988	14.8877	0.0672
COP	Colombia (1000 Peso)	2.3869	0.4190	2.1505	0.4650	3.0426	0.3287	4.4759	0.2234
CZK	Czech Rep. (Koruna)	22.225	0.04500	20.024	0.04994	28.330	0.03530	41.676	0.02399
DKK	Denmark (Krone)	5.8539	0.1708	5.2743	0.1896	7.4620	0.1340	10.9773	0.0911
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.4056	0.4157	3.4034	0.2938	5.0067	0.1997
EUR	Europe (Euro)	0.7845	1.2747	0.7068	1.4148	1.0000	1.0000	1.4711	0.6798
FJD	Fiji Islands (Dollar)	1.7091	0.5851	1.5399	0.6494	2.1786	0.4590	3.2050	0.3120
XAF	French Africa (Franc)	514.56	0.001943	463.61	0.002157	655.91	0.001525	964.90	0.001036
XPF	French Pacific (Franc)	93.583	0.01069	84.317	0.01186	119.292	0.00838	175.489	0.00570
GHC	Ghana (1000 Cedi)	9.1727	0.1090	8.2645	0.1210	11.6926	0.0855	17.2008	0.0581
GBP	Great Britain (Pound)	0.5333	1.8752	0.4805	2.0813	0.6798	1.4711	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.024	0.05874	24.086	0.04152	35.432	0.02822
HKD	Hong Kong (Dollar)	7.7769	0.1286	7.0069	0.1427	9.9133	0.1009	14.5834	0.0686
HUF	Hungary (Forint)	216.27	0.004624	194.86	0.005132	275.68	0.003627	405.55	0.002466
ISK	Iceland (Krona)	70.875	0.01411	63.857	0.01566	90.345	0.01107	132.905	0.00752
INR	India (Rupee)	46.169	0.02166	41.597	0.02404	58.852	0.01699	86.577	0.01155
IDR	Indonesia (1000 Rupiah)	9.0975	0.1099	8.1967	0.1220	11.5967	0.0862	17.0598	0.0586
ILS	Israel (Shekel)	4.3870	0.2279	3.9526	0.2530	5.5921	0.1788	8.2265	0.1216
JPY	Japan (Yen)	116.38	0.008593	104.85	0.009537	148.35	0.006741	218.23	0.004582
MYR	Malaysia (Ringgit)	3.6474	0.2742	3.2862	0.3043	4.6494	0.2151	6.8396	0.1462
MXN	Mexico (Peso)	11.0109	0.0908	9.9206	0.1008	14.0357	0.0712	20.6478	0.0484
MAD	Morocco (Dirham)	8.6983	0.1150	7.8370	0.1276	11.0878	0.0902	16.3111	0.0613
NZD	New Zealand (Dollar)	1.5428	0.6482	1.3900	0.7194	1.9666	0.5085	2.8931	0.3456
NOK	Norway (Krone)	6.4755	0.1544	5.8343	0.1714	8.2544	0.1211	12.1429	0.0824
PKR	Pakistan (Rupee)	60.485	0.01653	54.496	0.01835	77.101	0.01297	113.422	0.00882
PAB	Panama (Balboa)	1.0000	1.0000	0.9010	1.1099	1.2747	0.7845	1.8752	0.5333
PEN	Peru (New Sol)	3.2444	0.3082	2.9231	0.3421	4.1356	0.2418	6.0839	0.1644
PHP	Philippines (Peso)	50.358	0.01986	45.372	0.02204	64.192	0.01558	94.433	0.01059
PLN	Poland (Zloty)	3.1282	0.3197	2.8185	0.3548	3.9876	0.2508	5.8661	0.1705
RUB	Russia (Rouble)	26.732	0.03741	24.085	0.04152	34.075	0.02935	50.128	0.01995
SGD	Singapore (Dollar)	1.5697	0.6371	1.4142	0.7071	2.0008	0.4998	2.9434	0.3397
SKK	Slovakia (Koruna)	29.526	0.03387	26.603	0.03759	37.638	0.02657	55.368	0.01806
SIT	Slovenia (Tolar)	188.18	0.005314	169.55	0.005898	239.88	0.004169	352.88	0.002834
ZAR	South Africa (Rand)	7.3650	0.1358	6.6357	0.1507	9.3882	0.1065	13.8109	0.0724
KRW	South Korea (1000 Won)	0.9560	1.0460	0.8613	1.1610	1.2186	0.8206	1.7927	0.5578
XDR	Special Drawing Rights	0.6843	1.4613	0.6166	1.6219	0.8723	1.1464	1.2833	0.7793
LKR	Sri Lanka (Rupee)	102.201	0.00978	92.081	0.01086	130.276	0.00768	191.648	0.00522
SEK	Sweden (Krona)	7.3358	0.1363	6.6094	0.1513	9.3510	0.1069	13.7561	0.0727
CHF	Switzerland (Franc)	1.2418	0.8053	1.1188	0.8938	1.5829	0.6318	2.3286	0.4294
TWD	Taiwan (Dollar)	32.798	0.03049	29.551	0.03384	41.809	0.02392	61.504	0.01626
THB	Thailand (Baht)	37.358	0.02677	33.659	0.02971	47.620	0.02100	70.054	0.01427
TTD	Trinidad/Tobago (Dollar)	6.2706	0.1595	5.6497	0.1770	7.9932	0.1251	11.7588	0.0850
TND	Tunisia (Dinar)	1.3278	0.7531	1.1963	0.8359	1.6925	0.5908	2.4899	0.4016
TRY	Turkey (New Lira Lira)	1.4759	0.6775	1.3298	0.7520	1.8814	0.5315	2.7677	0.3613
USD	United States (Dollar)	1.0000	1.0000	0.9010	1.1099	1.2747	0.7845	1.8752	0.5333
VEB	Venezuela (1000 Bolivar)	2.1468	0.4658	1.9342	0.5170	2.7366	0.3654	4.0257	0.2484

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.