

Friday, September 8, 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)	3.1014	0.3224	2.7716	0.3608	3.9304	0.2544	5.7855	0.1728
AUD	Australia (Dollar)	1.3265	0.7539	1.1854	0.8436	1.6810	0.5949	2.4744	0.4041
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8937	1.1190	1.2673	0.7891	1.8654	0.5361
BRL	Brazil (Real)	2.1561	0.4638	1.9268	0.5190	2.7324	0.3660	4.0220	0.2486
CAD	Canada (Dollar)	1.1190	0.8937	1.0000	1.0000	1.4181	0.7052	2.0874	0.4791
CLP	Chile (1000 Peso)	0.5390	1.8552	0.4817	2.0760	0.6831	1.4639	1.0055	0.9945
CNY	China (Renminbi)	7.9474	0.1258	7.1023	0.1408	10.0717	0.0993	14.8253	0.0675
COP	Colombia (1000 Peso)	2.3859	0.4191	2.1322	0.4690	3.0237	0.3307	4.4507	0.2247
CZK	Czech Rep. (Koruna)	22.358	0.04473	19.980	0.05005	28.334	0.03529	41.706	0.02398
DKK	Denmark (Krone)	5.8864	0.1699	5.2604	0.1901	7.4598	0.1341	10.9805	0.0911
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.3861	0.4191	3.3837	0.2955	4.9807	0.2008
EUR	Europe (Euro)	0.7891	1.2673	0.7052	1.4181	1.0000	1.0000	1.4720	0.6794
FJD	Fiji Islands (Dollar)	1.7192	0.5817	1.5363	0.6509	2.1787	0.4590	3.2069	0.3118
XAF	French Africa (Franc)	517.58	0.001932	462.53	0.002162	655.92	0.001525	965.49	0.001036
XPF	French Pacific (Franc)	94.192	0.01062	84.175	0.01188	119.369	0.00838	175.707	0.00569
GHC	Ghana (1000 Cedi)	9.2479	0.1081	8.2645	0.1210	11.7198	0.0853	17.2512	0.0580
GBP	Great Britain (Pound)	0.5361	1.8654	0.4791	2.0874	0.6794	1.4720	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.886	0.05922	23.946	0.04176	35.248	0.02837
HKD	Hong Kong (Dollar)	7.7783	0.1286	6.9512	0.1439	9.8574	0.1014	14.5098	0.0689
HUF	Hungary (Forint)	217.16	0.004605	194.06	0.005153	275.20	0.003634	405.08	0.002469
ISK	Iceland (Krona)	71.502	0.01399	63.898	0.01565	90.613	0.01104	133.380	0.00750
INR	India (Rupee)	46.068	0.02171	41.169	0.02429	58.382	0.01713	85.937	0.01164
IDR	Indonesia (1000 Rupiah)	9.1721	0.1090	8.1967	0.1220	11.6238	0.0860	17.1098	0.0584
ILS	Israel (Shekel)	4.3882	0.2279	3.9216	0.2550	5.5612	0.1798	8.1859	0.1222
JPY	Japan (Yen)	116.89	0.008555	104.46	0.009573	148.14	0.006751	218.05	0.004586
MYR	Malaysia (Ringgit)	3.6616	0.2731	3.2723	0.3056	4.6404	0.2155	6.8305	0.1464
MXN	Mexico (Peso)	11.0138	0.0908	9.8425	0.1016	13.9577	0.0716	20.5453	0.0487
MAD	Morocco (Dirham)	8.7285	0.1146	7.8003	0.1282	11.0616	0.0904	16.2824	0.0614
NZD	New Zealand (Dollar)	1.5701	0.6369	1.4031	0.7127	1.9898	0.5026	2.9289	0.3414
NOK	Norway (Krone)	6.5134	0.1535	5.8207	0.1718	8.2544	0.1211	12.1502	0.0823
PKR	Pakistan (Rupee)	60.486	0.01653	54.054	0.01850	76.654	0.01305	112.832	0.00886
PAB	Panama (Balboa)	1.0000	1.0000	0.8937	1.1190	1.2673	0.7891	1.8654	0.5361
PEN	Peru (New Sol)	3.2454	0.3081	2.9002	0.3448	4.1128	0.2431	6.0539	0.1652
PHP	Philippines (Peso)	50.542	0.01979	45.167	0.02214	64.051	0.01561	94.282	0.01061
PLN	Poland (Zloty)	3.1441	0.3181	2.8098	0.3559	3.9845	0.2510	5.8651	0.1705
RUB	Russia (Rouble)	26.809	0.03730	23.958	0.04174	33.975	0.02943	50.010	0.02000
SGD	Singapore (Dollar)	1.5730	0.6357	1.4057	0.7114	1.9934	0.5017	2.9342	0.3408
SKK	Slovakia (Koruna)	29.674	0.03370	26.518	0.03771	37.605	0.02659	55.354	0.01807
SIT	Slovenia (Tolar)	189.08	0.005289	168.98	0.005918	239.62	0.004173	352.72	0.002835
ZAR	South Africa (Rand)	7.3959	0.1352	6.6094	0.1513	9.3728	0.1067	13.7964	0.0725
KRW	South Korea (1000 Won)	0.9564	1.0456	0.8547	1.1700	1.2121	0.8250	1.7841	0.5605
XDR	Special Drawing Rights	0.6865	1.4566	0.6135	1.6300	0.8700	1.1494	1.2806	0.7809
LKR	Sri Lanka (Rupee)	102.473	0.00976	91.575	0.01092	129.863	0.00770	191.154	0.00523
SEK	Sweden (Krona)	7.3473	0.1361	6.5660	0.1523	9.3112	0.1074	13.7058	0.0730
CHF	Switzerland (Franc)	1.2480	0.8013	1.1153	0.8966	1.5816	0.6323	2.3281	0.4295
TWD	Taiwan (Dollar)	32.883	0.03041	29.386	0.03403	41.672	0.02400	61.340	0.01630
THB	Thailand (Baht)	37.450	0.02670	33.467	0.02988	47.460	0.02107	69.859	0.01431
TTD	Trinidad/Tobago (Dollar)	6.2479	0.1601	5.5835	0.1791	7.9179	0.1263	11.6549	0.0858
TND	Tunisia (Dinar)	1.3325	0.7505	1.1908	0.8398	1.6886	0.5922	2.4856	0.4023
TRY	Turkey (New Lira Lira)	1.4806	0.6754	1.3231	0.7558	1.8763	0.5330	2.7618	0.3621
USD	United States (Dollar)	1.0000	1.0000	0.8937	1.1190	1.2673	0.7891	1.8654	0.5361
VEB	Venezuela (1000 Bolivar)	2.1478	0.4656	1.9194	0.5210	2.7219	0.3674	4.0065	0.2496

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.