

## Monday, September 11, 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)	3.1015	0.3224	2.7647	0.3617	3.9383	0.2539	5.7774	0.1731
AUD	Australia (Dollar)	1.3318	0.7508	1.1872	0.8423	1.6912	0.5913	2.4809	0.4031
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8914	1.1218	1.2698	0.7875	1.8628	0.5368
BRL	Brazil (Real)	2.1770	0.4594	1.9406	0.5153	2.7644	0.3617	4.0553	0.2466
CAD	Canada (Dollar)	1.1218	0.8914	1.0000	1.0000	1.4245	0.7020	2.0897	0.4785
CLP	Chile (1000 Peso)	0.5406	1.8497	0.4819	2.0750	0.6865	1.4567	1.0071	0.9930
CNY	China (Renminbi)	7.9560	0.1257	7.0922	0.1410	10.1028	0.0990	14.8206	0.0675
COP	Colombia (1000 Peso)	2.4125	0.4145	2.1505	0.4650	3.0634	0.3264	4.4940	0.2225
CZK	Czech Rep. (Koruna)	22.360	0.04472	19.932	0.05017	28.393	0.03522	41.652	0.02401
DKK	Denmark (Krone)	5.8733	0.1703	5.2356	0.1910	7.4581	0.1341	10.9408	0.0914
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.3804	0.4201	3.3909	0.2949	4.9743	0.2010
EUR	Europe (Euro)	0.7875	1.2698	0.7020	1.4245	1.0000	1.0000	1.4670	0.6817
FJD	Fiji Islands (Dollar)	1.7282	0.5786	1.5406	0.6491	2.1946	0.4557	3.2194	0.3106
XAF	French Africa (Franc)	516.48	0.001936	460.41	0.002172	655.85	0.001525	962.11	0.001039
XPF	French Pacific (Franc)	93.953	0.01064	83.752	0.01194	119.305	0.00838	175.017	0.00571
GHC	Ghana (1000 Cedi)	9.1951	0.1088	8.1967	0.1220	11.6762	0.0856	17.1287	0.0584
GBP	Great Britain (Pound)	0.5368	1.8628	0.4785	2.0897	0.6817	1.4670	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.844	0.05937	23.994	0.04168	35.198	0.02841
HKD	Hong Kong (Dollar)	7.7793	0.1285	6.9347	0.1442	9.8784	0.1012	14.4914	0.0690
HUF	Hungary (Forint)	217.07	0.004607	193.50	0.005168	275.64	0.003628	404.35	0.002473
ISK	Iceland (Krona)	71.910	0.01391	64.103	0.01560	91.314	0.01095	133.955	0.00747
INR	India (Rupee)	46.203	0.02164	41.186	0.02428	58.670	0.01704	86.067	0.01162
IDR	Indonesia (1000 Rupiah)	9.1203	0.1096	8.1301	0.1230	11.5813	0.0863	16.9894	0.0589
ILS	Israel (Shekel)	4.3992	0.2273	3.9216	0.2550	5.5863	0.1790	8.1949	0.1220
JPY	Japan (Yen)	117.59	0.008504	104.82	0.009540	149.32	0.006697	219.05	0.004565
MYR	Malaysia (Ringgit)	3.6720	0.2723	3.2733	0.3055	4.6628	0.2145	6.8403	0.1462
MXN	Mexico (Peso)	11.0631	0.0904	9.8619	0.1014	14.0483	0.0712	20.6085	0.0485
MAD	Morocco (Dirham)	8.7164	0.1147	7.7700	0.1287	11.0684	0.0903	16.2370	0.0616
NZD	New Zealand (Dollar)	1.5650	0.6390	1.3951	0.7168	1.9873	0.5032	2.9153	0.3430
NOK	Norway (Krone)	6.5602	0.1524	5.8480	0.1710	8.3304	0.1200	12.2205	0.0818
PKR	Pakistan (Rupee)	60.474	0.01654	53.908	0.01855	76.792	0.01302	112.652	0.00888
PAB	Panama (Balboa)	1.0000	1.0000	0.8914	1.1218	1.2698	0.7875	1.8628	0.5368
PEN	Peru (New Sol)	3.2507	0.3076	2.8977	0.3451	4.1278	0.2423	6.0553	0.1651
PHP	Philippines (Peso)	50.554	0.01978	45.065	0.02219	64.196	0.01558	94.173	0.01062
PLN	Poland (Zloty)	3.1414	0.3183	2.8003	0.3571	3.9891	0.2507	5.8519	0.1709
RUB	Russia (Rouble)	26.799	0.03732	23.889	0.04186	34.030	0.02939	49.921	0.02003
SGD	Singapore (Dollar)	1.5769	0.6342	1.4057	0.7114	2.0024	0.4994	2.9374	0.3404
SKK	Slovakia (Koruna)	29.591	0.03379	26.378	0.03791	37.576	0.02661	55.123	0.01814
SIT	Slovenia (Tolar)	188.73	0.005299	168.24	0.005944	239.65	0.004173	351.56	0.002844
ZAR	South Africa (Rand)	7.4341	0.1345	6.6269	0.1509	9.4400	0.1059	13.8482	0.0722
KRW	South Korea (1000 Won)	0.9572	1.0447	0.8532	1.1720	1.2154	0.8227	1.7830	0.5608
XDR	Special Drawing Rights	0.6869	1.4559	0.6123	1.6332	0.8722	1.1465	1.2795	0.7815
LKR	Sri Lanka (Rupee)	102.541	0.00975	91.408	0.01094	130.210	0.00768	191.015	0.00524
SEK	Sweden (Krona)	7.3034	0.1369	6.5104	0.1536	9.2741	0.1078	13.6048	0.0735
CHF	Switzerland (Franc)	1.2453	0.8030	1.1101	0.9008	1.5814	0.6324	2.3198	0.4311
TWD	Taiwan (Dollar)	32.917	0.03038	29.343	0.03408	41.799	0.02392	61.317	0.01631
THB	Thailand (Baht)	37.493	0.02667	33.422	0.02992	47.610	0.02100	69.843	0.01432
TTD	Trinidad/Tobago (Dollar)	6.2670	0.1596	5.5866	0.1790	7.9581	0.1257	11.6743	0.0857
TND	Tunisia (Dinar)	1.3285	0.7527	1.1843	0.8444	1.6870	0.5928	2.4748	0.4041
TRY	Turkey (New Lira Lira)	1.4854	0.6732	1.3242	0.7552	1.8863	0.5302	2.7671	0.3614
USD	United States (Dollar)	1.0000	1.0000	0.8914	1.1218	1.2698	0.7875	1.8628	0.5368
VEB	Venezuela (1000 Bolivar)	2.1490	0.4653	1.9157	0.5220	2.7289	0.3664	4.0033	0.2498

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.