

Tuesday, September 12, 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)	3.1038	0.3222	2.7747	0.3604	3.9392	0.2539	5.8183	0.1719
AUD	Australia (Dollar)	1.3285	0.7527	1.1876	0.8420	1.6861	0.5931	2.4904	0.4015
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8940	1.1186	1.2692	0.7879	1.8746	0.5335
BRL	Brazil (Real)	2.1712	0.4606	1.9410	0.5152	2.7556	0.3629	4.0701	0.2457
CAD	Canada (Dollar)	1.1186	0.8940	1.0000	1.0000	1.4197	0.7044	2.0969	0.4769
CLP	Chile (1000 Peso)	0.5375	1.8604	0.4805	2.0810	0.6822	1.4658	1.0076	0.9924
CNY	China (Renminbi)	7.9502	0.1258	7.1073	0.1407	10.0903	0.0991	14.9033	0.0671
COP	Colombia (1000 Peso)	2.4056	0.4157	2.1505	0.4650	3.0531	0.3275	4.5095	0.2218
CZK	Czech Rep. (Koruna)	22.390	0.04466	20.016	0.04996	28.417	0.03519	41.972	0.02383
DKK	Denmark (Krone)	5.8781	0.1701	5.2549	0.1903	7.4603	0.1340	11.0189	0.0908
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.3866	0.4190	3.3883	0.2951	5.0045	0.1998
EUR	Europe (Euro)	0.7879	1.2692	0.7044	1.4197	1.0000	1.0000	1.4770	0.6770
FJD	Fiji Islands (Dollar)	1.7407	0.5745	1.5562	0.6426	2.2093	0.4526	3.2631	0.3065
XAF	French Africa (Franc)	516.91	0.001935	462.11	0.002164	656.05	0.001524	968.99	0.001032
XPF	French Pacific (Franc)	94.000	0.01064	84.034	0.01190	119.303	0.00838	176.210	0.00568
GHC	Ghana (1000 Cedi)	9.2446	0.1082	8.2645	0.1210	11.7331	0.0852	17.3298	0.0577
GBP	Great Britain (Pound)	0.5335	1.8746	0.4769	2.0969	0.6770	1.4770	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.892	0.05920	23.981	0.04170	35.421	0.02823
HKD	Hong Kong (Dollar)	7.7802	0.1285	6.9553	0.1438	9.8745	0.1013	14.5846	0.0686
HUF	Hungary (Forint)	215.53	0.004640	192.68	0.005190	273.55	0.003656	404.03	0.002475
ISK	Iceland (Krona)	70.932	0.01410	63.412	0.01577	90.025	0.01111	132.968	0.00752
INR	India (Rupee)	46.223	0.02163	41.322	0.02420	58.665	0.01705	86.649	0.01154
IDR	Indonesia (1000 Rupiah)	9.0943	0.1100	8.1301	0.1230	11.5423	0.0866	17.0480	0.0587
ILS	Israel (Shekel)	4.3884	0.2279	3.9231	0.2549	5.5696	0.1795	8.2264	0.1216
JPY	Japan (Yen)	117.82	0.008487	105.33	0.009494	149.54	0.006687	220.87	0.004528
MYR	Malaysia (Ringgit)	3.6748	0.2721	3.2852	0.3044	4.6639	0.2144	6.8886	0.1452
MXN	Mexico (Peso)	11.0316	0.0906	9.8619	0.1014	14.0010	0.0714	20.6795	0.0484
MAD	Morocco (Dirham)	8.7118	0.1148	7.7882	0.1284	11.0569	0.0904	16.3310	0.0612
NZD	New Zealand (Dollar)	1.5543	0.6434	1.3895	0.7197	1.9726	0.5069	2.9136	0.3432
NOK	Norway (Krone)	6.5301	0.1531	5.8377	0.1713	8.2878	0.1207	12.2411	0.0817
PKR	Pakistan (Rupee)	60.498	0.01653	54.083	0.01849	76.782	0.01302	113.407	0.00882
PAB	Panama (Balboa)	1.0000	1.0000	0.8940	1.1186	1.2692	0.7879	1.8746	0.5335
PEN	Peru (New Sol)	3.2536	0.3073	2.9087	0.3438	4.1294	0.2422	6.0992	0.1640
PHP	Philippines (Peso)	50.547	0.01978	45.188	0.02213	64.153	0.01559	94.754	0.01055
PLN	Poland (Zloty)	3.1342	0.3191	2.8019	0.3569	3.9779	0.2514	5.8753	0.1702
RUB	Russia (Rouble)	26.806	0.03731	23.964	0.04173	34.021	0.02939	50.249	0.01990
SGD	Singapore (Dollar)	1.5773	0.6340	1.4100	0.7092	2.0018	0.4995	2.9567	0.3382
SKK	Slovakia (Koruna)	29.569	0.03382	26.434	0.03783	37.528	0.02665	55.430	0.01804
SIT	Slovenia (Tolar)	188.86	0.005295	168.83	0.005923	239.69	0.004172	354.03	0.002825
ZAR	South Africa (Rand)	7.3255	0.1365	6.5488	0.1527	9.2973	0.1076	13.7322	0.0728
KRW	South Korea (1000 Won)	0.9593	1.0424	0.8576	1.1660	1.2176	0.8213	1.7984	0.5561
XDR	Special Drawing Rights	0.6866	1.4564	0.6138	1.6291	0.8714	1.1475	1.2871	0.7769
LKR	Sri Lanka (Rupee)	102.436	0.00976	91.575	0.01092	130.009	0.00769	192.024	0.00521
SEK	Sweden (Krona)	7.2873	0.1372	6.5147	0.1535	9.2489	0.1081	13.6606	0.0732
CHF	Switzerland (Franc)	1.2483	0.8011	1.1159	0.8961	1.5843	0.6312	2.3400	0.4273
TWD	Taiwan (Dollar)	32.900	0.03040	29.412	0.03400	41.756	0.02395	61.674	0.01621
THB	Thailand (Baht)	37.436	0.02671	33.467	0.02988	47.513	0.02105	70.177	0.01425
TTD	Trinidad/Tobago (Dollar)	6.2632	0.1597	5.5991	0.1786	7.9490	0.1258	11.7408	0.0852
TND	Tunisia (Dinar)	1.3291	0.7524	1.1882	0.8416	1.6869	0.5928	2.4916	0.4014
TRY	Turkey (New Lira Lira)	1.4711	0.6798	1.3151	0.7604	1.8670	0.5356	2.7576	0.3626
USD	United States (Dollar)	1.0000	1.0000	0.8940	1.1186	1.2692	0.7879	1.8746	0.5335
VEB	Venezuela (1000 Bolivar)	2.1470	0.4658	1.9194	0.5210	2.7250	0.3670	4.0248	0.2485

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.