

## Wednesday, September 13, 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)	3.1060	0.3220	2.7755	0.3603	3.9470	0.2534	5.8285	0.1716
AUD	Australia (Dollar)	1.3270	0.7536	1.1858	0.8433	1.6864	0.5930	2.4902	0.4016
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8936	1.1191	1.2708	0.7869	1.8765	0.5329
BRL	Brazil (Real)	2.1646	0.4620	1.9342	0.5170	2.7507	0.3635	4.0619	0.2462
CAD	Canada (Dollar)	1.1191	0.8936	1.0000	1.0000	1.4221	0.7032	2.1000	0.4762
CLP	Chile (1000 Peso)	0.5373	1.8613	0.4801	2.0830	0.6827	1.4647	1.0082	0.9919
CNY	China (Renminbi)	7.9482	0.1258	7.1023	0.1408	10.1001	0.0990	14.9148	0.0670
COP	Colombia (1000 Peso)	2.3964	0.4173	2.1413	0.4670	3.0452	0.3284	4.4968	0.2224
CZK	Czech Rep. (Koruna)	22.431	0.04458	20.044	0.04989	28.505	0.03508	42.093	0.02376
DKK	Denmark (Krone)	5.8715	0.1703	5.2466	0.1906	7.4612	0.1340	11.0178	0.0908
EUR	Europe (Euro)	0.7869	1.2708	0.7032	1.4221	1.0000	1.0000	1.4767	0.6772
FJD	Fiji Islands (Dollar)	1.7289	0.5784	1.5449	0.6473	2.1970	0.4552	3.2442	0.3082
XAF	French Africa (Franc)	516.19	0.001937	461.25	0.002168	655.95	0.001525	968.63	0.001032
XPF	French Pacific (Franc)	93.884	0.01065	83.893	0.01192	119.304	0.00838	176.174	0.00568
GHC	Ghana (1000 Cedi)	9.1730	0.1090	8.1967	0.1220	11.6566	0.0858	17.2131	0.0581
GBP	Great Britain (Pound)	0.5329	1.8765	0.4762	2.1000	0.6772	1.4767	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.883	0.05923	24.010	0.04165	35.455	0.02820
HKD	Hong Kong (Dollar)	7.7811	0.1285	6.9530	0.1438	9.8879	0.1011	14.6014	0.0685
HUF	Hungary (Forint)	214.88	0.004654	192.01	0.005208	273.06	0.003662	403.23	0.002480
ISK	Iceland (Krona)	70.606	0.01416	63.091	0.01585	89.722	0.01115	132.492	0.00755
INR	India (Rupee)	46.091	0.02170	41.186	0.02428	58.571	0.01707	86.491	0.01156
IDR	Indonesia (1000 Rupiah)	9.1730	0.1090	8.1967	0.1220	11.6566	0.0858	17.2131	0.0581
ILS	Israel (Shekel)	4.3783	0.2284	3.9124	0.2556	5.5638	0.1797	8.2160	0.1217
JPY	Japan (Yen)	117.47	0.008513	104.96	0.009527	149.27	0.006699	220.43	0.004537
MYR	Malaysia (Ringgit)	3.6728	0.2723	3.2819	0.3047	4.6672	0.2143	6.8920	0.1451
MXN	Mexico (Peso)	11.0039	0.0909	9.8328	0.1017	13.9833	0.0715	20.6490	0.0484
MAD	Morocco (Dirham)	8.7089	0.1148	7.7821	0.1285	11.0669	0.0904	16.3424	0.0612
NZD	New Zealand (Dollar)	1.5489	0.6456	1.3841	0.7225	1.9683	0.5081	2.9066	0.3440
NOK	Norway (Krone)	6.6024	0.1515	5.8997	0.1695	8.3900	0.1192	12.3894	0.0807
PKR	Pakistan (Rupee)	60.492	0.01653	54.054	0.01850	76.870	0.01301	113.514	0.00881
PAB	Panama (Balboa)	1.0000	1.0000	0.8936	1.1191	1.2708	0.7869	1.8765	0.5329
PEN	Peru (New Sol)	3.2541	0.3073	2.9078	0.3439	4.1352	0.2418	6.1064	0.1638
PHP	Philippines (Peso)	50.433	0.01983	45.065	0.02219	64.087	0.01560	94.637	0.01057
PLN	Poland (Zloty)	3.1129	0.3212	2.7816	0.3595	3.9558	0.2528	5.8414	0.1712
RUB	Russia (Rouble)	26.773	0.03735	23.923	0.04180	34.022	0.02939	50.239	0.01990
SGD	Singapore (Dollar)	1.5758	0.6346	1.4081	0.7102	2.0024	0.4994	2.9569	0.3382
SKK	Slovakia (Koruna)	29.427	0.03398	26.295	0.03803	37.394	0.02674	55.220	0.01811
SIT	Slovenia (Tolar)	188.46	0.005306	168.41	0.005938	239.49	0.004176	353.65	0.002828
ZAR	South Africa (Rand)	7.3336	0.1364	6.5531	0.1526	9.3191	0.1073	13.7615	0.0727
KRW	South Korea (1000 Won)	0.9590	1.0428	0.8569	1.1670	1.2186	0.8206	1.7995	0.5557
XDR	Special Drawing Rights	0.6859	1.4579	0.6129	1.6315	0.8717	1.1472	1.2872	0.7769
LKR	Sri Lanka (Rupee)	102.388	0.00977	91.491	0.01093	130.110	0.00769	192.132	0.00520
SEK	Sweden (Krona)	7.2763	0.1374	6.5020	0.1538	9.2464	0.1081	13.6541	0.0732
CHF	Switzerland (Franc)	1.2494	0.8004	1.1164	0.8957	1.5877	0.6298	2.3445	0.4265
TWD	Taiwan (Dollar)	32.924	0.03037	29.420	0.03399	41.839	0.02390	61.783	0.01619
THB	Thailand (Baht)	37.353	0.02677	33.378	0.02996	47.467	0.02107	70.093	0.01427
TTD	Trinidad/Tobago (Dollar)	6.2589	0.1598	5.5928	0.1788	7.9536	0.1257	11.7450	0.0851
TND	Tunisia (Dinar)	1.3272	0.7535	1.1860	0.8432	1.6866	0.5929	2.4905	0.4015
TRY	Turkey (New Lira Lira)	1.4719	0.6794	1.3153	0.7603	1.8704	0.5346	2.7621	0.3620
USD	United States (Dollar)	1.0000	1.0000	0.8936	1.1191	1.2708	0.7869	1.8765	0.5329
VEB	Venezuela (1000 Bolivar)	2.1480	0.4656	1.9194	0.5210	2.7296	0.3664	4.0307	0.2481

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.