

Thursday, September 14, 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)	3.1110	0.3214	2.7878	0.3587	3.9621	0.2524	5.8751	0.1702
AUD	Australia (Dollar)	1.3251	0.7546	1.1875	0.8421	1.6877	0.5925	2.5026	0.3996
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8961	1.1159	1.2736	0.7852	1.8885	0.5295
BRL	Brazil (Real)	2.1559	0.4638	1.9320	0.5176	2.7457	0.3642	4.0715	0.2456
CAD	Canada (Dollar)	1.1159	0.8961	1.0000	1.0000	1.4212	0.7036	2.1074	0.4745
CLP	Chile (1000 Peso)	0.5370	1.8622	0.4812	2.0780	0.6839	1.4621	1.0141	0.9860
CNY	China (Renminbi)	7.9480	0.1258	7.1225	0.1404	10.1225	0.0988	15.0100	0.0666
COP	Colombia (1000 Peso)	2.3895	0.4185	2.1413	0.4670	3.0433	0.3286	4.5126	0.2216
CZK	Czech Rep. (Koruna)	22.336	0.04477	20.016	0.04996	28.447	0.03515	42.182	0.02371
DKK	Denmark (Krone)	5.8577	0.1707	5.2493	0.1905	7.4604	0.1340	11.0625	0.0904
EUR	Europe (Euro)	0.7852	1.2736	0.7036	1.4212	1.0000	1.0000	1.4828	0.6744
FJD	Fiji Islands (Dollar)	1.7330	0.5770	1.5530	0.6439	2.2072	0.4531	3.2729	0.3055
XAF	French Africa (Franc)	514.95	0.001942	461.47	0.002167	655.84	0.001525	972.50	0.001028
XPF	French Pacific (Franc)	93.694	0.01067	83.963	0.01191	119.328	0.00838	176.944	0.00565
GHC	Ghana (1000 Cedi)	9.2223	0.1084	8.2645	0.1210	11.7455	0.0851	17.4165	0.0574
GBP	Great Britain (Pound)	0.5295	1.8885	0.4745	2.1074	0.6744	1.4828	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.932	0.05906	24.064	0.04156	35.682	0.02803
HKD	Hong Kong (Dollar)	7.7822	0.1285	6.9739	0.1434	9.9113	0.1009	14.6968	0.0680
HUF	Hungary (Forint)	214.68	0.004658	192.38	0.005198	273.41	0.003657	405.43	0.002467
ISK	Iceland (Krona)	69.787	0.01433	62.539	0.01599	88.881	0.01125	131.795	0.00759
INR	India (Rupee)	45.998	0.02174	41.220	0.02426	58.582	0.01707	86.867	0.01151
IDR	Indonesia (1000 Rupiah)	9.1467	0.1093	8.1967	0.1220	11.6492	0.0858	17.2738	0.0579
ILS	Israel (Shekel)	4.3726	0.2287	3.9185	0.2552	5.5690	0.1796	8.2578	0.1211
JPY	Japan (Yen)	117.49	0.008512	105.29	0.009498	149.63	0.006683	221.88	0.004507
MYR	Malaysia (Ringgit)	3.6731	0.2722	3.2916	0.3038	4.6781	0.2138	6.9368	0.1442
MXN	Mexico (Peso)	10.9833	0.0910	9.8425	0.1016	13.9882	0.0715	20.7421	0.0482
MAD	Morocco (Dirham)	8.6976	0.1150	7.7942	0.1283	11.0772	0.0903	16.4256	0.0609
NZD	New Zealand (Dollar)	1.5133	0.6608	1.3561	0.7374	1.9273	0.5189	2.8579	0.3499
NOK	Norway (Krone)	6.5219	0.1533	5.8445	0.1711	8.3063	0.1204	12.3168	0.0812
PKR	Pakistan (Rupee)	60.482	0.01653	54.201	0.01845	77.030	0.01298	114.222	0.00875
PAB	Panama (Balboa)	1.0000	1.0000	0.8961	1.1159	1.2736	0.7852	1.8885	0.5295
PEN	Peru (New Sol)	3.2562	0.3071	2.9180	0.3427	4.1471	0.2411	6.1494	0.1626
PHP	Philippines (Peso)	50.288	0.01989	45.065	0.02219	64.047	0.01561	94.971	0.01053
PLN	Poland (Zloty)	3.1136	0.3212	2.7902	0.3584	3.9654	0.2522	5.8800	0.1701
RUB	Russia (Rouble)	26.754	0.03738	23.975	0.04171	34.073	0.02935	50.525	0.01979
SGD	Singapore (Dollar)	1.5781	0.6337	1.4142	0.7071	2.0099	0.4975	2.9803	0.3355
SKK	Slovakia (Koruna)	29.389	0.03403	26.337	0.03797	37.430	0.02672	55.502	0.01802
SIT	Slovenia (Tolar)	188.08	0.005317	168.55	0.005933	239.54	0.004175	355.20	0.002815
ZAR	South Africa (Rand)	7.3950	0.1352	6.6269	0.1509	9.4182	0.1062	13.9655	0.0716
KRW	South Korea (1000 Won)	0.9579	1.0440	0.8584	1.1650	1.2199	0.8197	1.8089	0.5528
XDR	Special Drawing Rights	0.6849	1.4601	0.6138	1.6293	0.8723	1.1464	1.2934	0.7731
LKR	Sri Lanka (Rupee)	102.470	0.00976	91.827	0.01089	130.505	0.00766	193.517	0.00517
SEK	Sweden (Krona)	7.2414	0.1381	6.4893	0.1541	9.2226	0.1084	13.6755	0.0731
CHF	Switzerland (Franc)	1.2500	0.8000	1.1202	0.8927	1.5920	0.6281	2.3607	0.4236
TWD	Taiwan (Dollar)	32.908	0.03039	29.490	0.03391	41.911	0.02386	62.147	0.01609
THB	Thailand (Baht)	37.321	0.02679	33.445	0.02990	47.532	0.02104	70.482	0.01419
TTD	Trinidad/Tobago (Dollar)	6.2550	0.1599	5.6054	0.1784	7.9664	0.1255	11.8128	0.0847
TND	Tunisia (Dinar)	1.3267	0.7537	1.1889	0.8411	1.6897	0.5918	2.5055	0.3991
TRY	Turkey (New Lira Lira)	1.4694	0.6805	1.3168	0.7594	1.8715	0.5343	2.7751	0.3603
USD	United States (Dollar)	1.0000	1.0000	0.8961	1.1159	1.2736	0.7852	1.8885	0.5295
VEB	Venezuela (1000 Bolivar)	2.1460	0.4660	1.9231	0.5200	2.7331	0.3659	4.0527	0.2467

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.