

Monday, September 18, 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)	3.1108	0.3215	2.7847	0.3591	3.9418	0.2537	5.8396	0.1712
AUD	Australia (Dollar)	1.3267	0.7537	1.1876	0.8420	1.6811	0.5948	2.4905	0.4015
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8952	1.1171	1.2671	0.7892	1.8772	0.5327
BRL	Brazil (Real)	2.1421	0.4668	1.9175	0.5215	2.7143	0.3684	4.0211	0.2487
CAD	Canada (Dollar)	1.1171	0.8952	1.0000	1.0000	1.4155	0.7065	2.0970	0.4769
CLP	Chile (1000 Peso)	0.5373	1.8611	0.4810	2.0790	0.6809	1.4687	1.0087	0.9914
CNY	China (Renminbi)	7.9452	0.1259	7.1124	0.1406	10.0676	0.0993	14.9147	0.0670
COP	Colombia (1000 Peso)	2.3972	0.4172	2.1459	0.4660	3.0376	0.3292	4.5000	0.2222
CZK	Czech Rep. (Koruna)	22.427	0.04459	20.076	0.04981	28.418	0.03519	42.100	0.02375
DKK	Denmark (Krone)	5.8888	0.1698	5.2715	0.1897	7.4618	0.1340	11.0543	0.0905
EUR	Europe (Euro)	0.7892	1.2671	0.7065	1.4155	1.0000	1.0000	1.4815	0.6750
FJD	Fiji Islands (Dollar)	1.7162	0.5827	1.5363	0.6509	2.1747	0.4598	3.2217	0.3104
XAF	French Africa (Franc)	517.66	0.001932	463.39	0.002158	655.93	0.001525	971.73	0.001029
XPF	French Pacific (Franc)	94.191	0.01062	84.317	0.01186	119.351	0.00838	176.813	0.00566
GHC	Ghana (1000 Cedi)	9.1566	0.1092	8.1967	0.1220	11.6025	0.0862	17.1885	0.0582
GBP	Great Britain (Pound)	0.5327	1.8772	0.4769	2.0970	0.6750	1.4815	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.915	0.05912	23.943	0.04177	35.470	0.02819
HKD	Hong Kong (Dollar)	7.7845	0.1285	6.9685	0.1435	9.8639	0.1014	14.6129	0.0684
HUF	Hungary (Forint)	213.88	0.004675	191.46	0.005223	271.01	0.003690	401.49	0.002491
ISK	Iceland (Krona)	70.170	0.01425	62.814	0.01592	88.913	0.01125	131.721	0.00759
INR	India (Rupee)	46.104	0.02169	41.271	0.02423	58.419	0.01712	86.546	0.01155
IDR	Indonesia (1000 Rupiah)	9.0821	0.1101	8.1301	0.1230	11.5081	0.0869	17.0488	0.0587
ILS	Israel (Shekel)	4.3416	0.2303	3.8865	0.2573	5.5014	0.1818	8.1500	0.1227
JPY	Japan (Yen)	118.02	0.008473	105.65	0.009465	149.55	0.006687	221.55	0.004514
MYR	Malaysia (Ringgit)	3.6795	0.2718	3.2938	0.3036	4.6624	0.2145	6.9071	0.1448
MXN	Mexico (Peso)	10.9305	0.0915	9.7847	0.1022	13.8503	0.0722	20.5186	0.0487
MAD	Morocco (Dirham)	8.7137	0.1148	7.8003	0.1282	11.0413	0.0906	16.3573	0.0611
NZD	New Zealand (Dollar)	1.5031	0.6653	1.3455	0.7432	1.9046	0.5250	2.8216	0.3544
NOK	Norway (Krone)	6.5712	0.1522	5.8824	0.1700	8.3265	0.1201	12.3353	0.0811
PKR	Pakistan (Rupee)	60.547	0.01652	54.201	0.01845	76.721	0.01303	113.659	0.00880
PAB	Panama (Balboa)	1.0000	1.0000	0.8952	1.1171	1.2671	0.7892	1.8772	0.5327
PEN	Peru (New Sol)	3.2474	0.3079	2.9070	0.3440	4.1148	0.2430	6.0959	0.1640
PHP	Philippines (Peso)	50.275	0.01989	45.005	0.02222	63.704	0.01570	94.374	0.01060
PLN	Poland (Zloty)	3.1143	0.3211	2.7878	0.3587	3.9462	0.2534	5.8461	0.1711
RUB	Russia (Rouble)	26.795	0.03732	23.987	0.04169	33.953	0.02945	50.300	0.01988
SGD	Singapore (Dollar)	1.5877	0.6298	1.4213	0.7036	2.0118	0.4971	2.9804	0.3355
SKK	Slovakia (Koruna)	29.514	0.03388	26.420	0.03785	37.398	0.02674	55.403	0.01805
SIT	Slovenia (Tolar)	188.99	0.005291	169.18	0.005911	239.47	0.004176	354.76	0.002819
ZAR	South Africa (Rand)	7.3157	0.1367	6.5488	0.1527	9.2698	0.1079	13.7328	0.0728
KRW	South Korea (1000 Won)	0.9564	1.0456	0.8562	1.1680	1.2119	0.8252	1.7954	0.5570
XDR	Special Drawing Rights	0.6870	1.4556	0.6150	1.6260	0.8705	1.1487	1.2897	0.7754
LKR	Sri Lanka (Rupee)	102.486	0.00976	91.743	0.01090	129.862	0.00770	192.385	0.00520
SEK	Sweden (Krona)	7.2586	0.1378	6.4977	0.1539	9.1975	0.1087	13.6257	0.0734
CHF	Switzerland (Franc)	1.2542	0.7973	1.1227	0.8907	1.5892	0.6292	2.3543	0.4247
TWD	Taiwan (Dollar)	32.933	0.03036	29.481	0.03392	41.731	0.02396	61.822	0.01618
THB	Thailand (Baht)	37.286	0.02682	33.378	0.02996	47.246	0.02117	69.993	0.01429
TTD	Trinidad/Tobago (Dollar)	6.2548	0.1599	5.5991	0.1786	7.9255	0.1262	11.7413	0.0852
TND	Tunisia (Dinar)	1.3291	0.7524	1.1898	0.8405	1.6841	0.5938	2.4949	0.4008
TRY	Turkey (New Lira Lira)	1.4645	0.6828	1.3110	0.7628	1.8557	0.5389	2.7491	0.3638
USD	United States (Dollar)	1.0000	1.0000	0.8952	1.1171	1.2671	0.7892	1.8772	0.5327
VEB	Venezuela (1000 Bolivar)	2.1483	0.4655	1.9231	0.5200	2.7221	0.3674	4.0327	0.2480

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.