

Tuesday, September 19, 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)	3.1165	0.3209	2.7747	0.3604	3.9523	0.2530	5.8674	0.1704
AUD	Australia (Dollar)	1.3267	0.7537	1.1812	0.8466	1.6825	0.5944	2.4978	0.4004
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8903	1.1232	1.2682	0.7885	1.8827	0.5312
BRL	Brazil (Real)	2.1571	0.4636	1.9205	0.5207	2.7355	0.3656	4.0611	0.2462
CAD	Canada (Dollar)	1.1232	0.8903	1.0000	1.0000	1.4244	0.7020	2.1146	0.4729
CLP	Chile (1000 Peso)	0.5372	1.8616	0.4782	2.0910	0.6812	1.4680	1.0113	0.9888
CNY	China (Renminbi)	7.9378	0.1260	7.0671	0.1415	10.0664	0.0993	14.9442	0.0669
COP	Colombia (1000 Peso)	2.4000	0.4167	2.1368	0.4680	3.0436	0.3286	4.5184	0.2213
CZK	Czech Rep. (Koruna)	22.460	0.04452	19.996	0.05001	28.482	0.03511	42.284	0.02365
DKK	Denmark (Krone)	5.8837	0.1700	5.2383	0.1909	7.4615	0.1340	11.0770	0.0903
EUR	Europe (Euro)	0.7885	1.2682	0.7020	1.4244	1.0000	1.0000	1.4846	0.6736
FJD	Fiji Islands (Dollar)	1.7093	0.5850	1.5218	0.6571	2.1677	0.4613	3.2181	0.3107
XAF	French Africa (Franc)	517.37	0.001933	460.62	0.002171	656.10	0.001524	974.02	0.001027
XPF	French Pacific (Franc)	94.070	0.01063	83.752	0.01194	119.296	0.00838	177.102	0.00565
GHC	Ghana (1000 Cedi)	9.2066	0.1086	8.1967	0.1220	11.6754	0.0857	17.3328	0.0577
GBP	Great Britain (Pound)	0.5312	1.8827	0.4729	2.1146	0.6736	1.4846	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.824	0.05944	23.964	0.04173	35.575	0.02811
HKD	Hong Kong (Dollar)	7.7865	0.1284	6.9325	0.1442	9.8746	0.1013	14.6594	0.0682
HUF	Hungary (Forint)	215.46	0.004641	191.83	0.005213	273.24	0.003660	405.64	0.002465
ISK	Iceland (Krona)	69.981	0.01429	62.305	0.01605	88.748	0.01127	131.751	0.00759
INR	India (Rupee)	46.014	0.02173	40.967	0.02441	58.353	0.01714	86.628	0.01154
IDR	Indonesia (1000 Rupiah)	9.1317	0.1095	8.1301	0.1230	11.5805	0.0864	17.1919	0.0582
ILS	Israel (Shekel)	4.3451	0.2301	3.8685	0.2585	5.5103	0.1815	8.1803	0.1222
JPY	Japan (Yen)	117.58	0.008505	104.68	0.009553	149.10	0.006707	221.35	0.004518
MYR	Malaysia (Ringgit)	3.6814	0.2716	3.2776	0.3051	4.6686	0.2142	6.9308	0.1443
MXN	Mexico (Peso)	10.9367	0.0914	9.7371	0.1027	13.8695	0.0721	20.5901	0.0486
MAD	Morocco (Dirham)	8.7205	0.1147	7.7640	0.1288	11.0590	0.0904	16.4177	0.0609
NZD	New Zealand (Dollar)	1.5085	0.6629	1.3430	0.7446	1.9130	0.5227	2.8399	0.3521
NOK	Norway (Krone)	6.5075	0.1537	5.7937	0.1726	8.2526	0.1212	12.2514	0.0816
PKR	Pakistan (Rupee)	60.550	0.01652	53.908	0.01855	76.787	0.01302	113.995	0.00877
PAB	Panama (Balboa)	1.0000	1.0000	0.8903	1.1232	1.2682	0.7885	1.8827	0.5312
PEN	Peru (New Sol)	3.2453	0.3081	2.8893	0.3461	4.1156	0.2430	6.1098	0.1637
PHP	Philippines (Peso)	50.120	0.01995	44.623	0.02241	63.561	0.01573	94.360	0.01060
PLN	Poland (Zloty)	3.1243	0.3201	2.7816	0.3595	3.9622	0.2524	5.8821	0.1700
RUB	Russia (Rouble)	26.788	0.03733	23.849	0.04193	33.971	0.02944	50.432	0.01983
SGD	Singapore (Dollar)	1.5903	0.6288	1.4158	0.7063	2.0167	0.4959	2.9939	0.3340
SKK	Slovakia (Koruna)	29.527	0.03387	26.288	0.03804	37.445	0.02671	55.589	0.01799
SIT	Slovenia (Tolar)	188.90	0.005294	168.18	0.005946	239.56	0.004174	355.63	0.002812
ZAR	South Africa (Rand)	7.3604	0.1359	6.5531	0.1526	9.3342	0.1071	13.8571	0.0722
KRW	South Korea (1000 Won)	0.9527	1.0497	0.8482	1.1790	1.2081	0.8277	1.7936	0.5576
XDR	Special Drawing Rights	0.6862	1.4574	0.6109	1.6369	0.8702	1.1492	1.2918	0.7741
LKR	Sri Lanka (Rupee)	102.482	0.00976	91.241	0.01096	129.964	0.00769	192.938	0.00518
SEK	Sweden (Krona)	7.2558	0.1378	6.4599	0.1548	9.2016	0.1087	13.6602	0.0732
CHF	Switzerland (Franc)	1.2513	0.7991	1.1141	0.8976	1.5869	0.6302	2.3558	0.4245
TWD	Taiwan (Dollar)	32.900	0.03040	29.291	0.03414	41.722	0.02397	61.939	0.01614
THB	Thailand (Baht)	37.452	0.02670	33.344	0.02999	47.496	0.02105	70.510	0.01418
TTD	Trinidad/Tobago (Dollar)	6.2644	0.1596	5.5772	0.1793	7.9442	0.1259	11.7936	0.0848
TND	Tunisia (Dinar)	1.3281	0.7529	1.1825	0.8457	1.6843	0.5937	2.5004	0.3999
TRY	Turkey (New Lira Lira)	1.4656	0.6823	1.3048	0.7664	1.8586	0.5381	2.7591	0.3624
USD	United States (Dollar)	1.0000	1.0000	0.8903	1.1232	1.2682	0.7885	1.8827	0.5312
VEB	Venezuela (1000 Bolivar)	2.1476	0.4656	1.9120	0.5230	2.7235	0.3672	4.0432	0.2473

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.