

Thursday, September 21, 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)	3.1210	0.3204	2.7878	0.3587	3.9721	0.2518	5.9194	0.1689
AUD	Australia (Dollar)	1.3230	0.7559	1.1818	0.8462	1.6838	0.5939	2.5092	0.3985
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8933	1.1195	1.2727	0.7857	1.8967	0.5272
BRL	Brazil (Real)	2.1870	0.4573	1.9535	0.5119	2.7834	0.3593	4.1479	0.2411
CAD	Canada (Dollar)	1.1195	0.8933	1.0000	1.0000	1.4248	0.7019	2.1233	0.4710
CLP	Chile (1000 Peso)	0.5395	1.8535	0.4819	2.0750	0.6867	1.4563	1.0233	0.9773
CNY	China (Renminbi)	7.9229	0.1262	7.0771	0.1413	10.0835	0.0992	15.0269	0.0665
COP	Colombia (1000 Peso)	2.4075	0.4154	2.1505	0.4650	3.0641	0.3264	4.5662	0.2190
CZK	Czech Rep. (Koruna)	22.345	0.04475	19.960	0.05010	28.439	0.03516	42.381	0.02360
DKK	Denmark (Krone)	5.8613	0.1706	5.2356	0.1910	7.4597	0.1341	11.1168	0.0900
EUR	Europe (Euro)	0.7857	1.2727	0.7019	1.4248	1.0000	1.0000	1.4902	0.6710
FJD	Fiji Islands (Dollar)	1.7165	0.5826	1.5333	0.6522	2.1846	0.4577	3.2556	0.3072
XAF	French Africa (Franc)	515.42	0.001940	460.41	0.002172	655.99	0.001524	977.58	0.001023
XPF	French Pacific (Franc)	93.760	0.01067	83.752	0.01194	119.330	0.00838	177.831	0.00562
GHC	Ghana (1000 Cedi)	9.1762	0.1090	8.1967	0.1220	11.6787	0.0856	17.4041	0.0575
GBP	Great Britain (Pound)	0.5272	1.8967	0.4710	2.1233	0.6710	1.4902	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	16.878	0.05925	24.047	0.04158	35.836	0.02790
HKD	Hong Kong (Dollar)	7.7838	0.1285	6.9529	0.1438	9.9065	0.1009	14.7631	0.0677
HUF	Hungary (Forint)	217.00	0.004608	193.84	0.005159	276.18	0.003621	411.57	0.002430
ISK	Iceland (Krona)	70.586	0.01417	63.052	0.01586	89.836	0.01113	133.878	0.00747
INR	India (Rupee)	45.769	0.02185	40.883	0.02446	58.250	0.01717	86.807	0.01152
IDR	Indonesia (1000 Rupiah)	9.1762	0.1090	8.1967	0.1220	11.6787	0.0856	17.4041	0.0575
ILS	Israel (Shekel)	4.3274	0.2311	3.8655	0.2587	5.5075	0.1816	8.2076	0.1218
JPY	Japan (Yen)	116.76	0.008565	104.30	0.009588	148.60	0.006729	221.45	0.004516
MYR	Malaysia (Ringgit)	3.6705	0.2724	3.2787	0.3050	4.6715	0.2141	6.9616	0.1436
MXN	Mexico (Peso)	10.9971	0.0909	9.8232	0.1018	13.9961	0.0714	20.8576	0.0479
MAD	Morocco (Dirham)	8.7053	0.1149	7.7760	0.1286	11.0793	0.0903	16.5109	0.0606
NZD	New Zealand (Dollar)	1.5114	0.6616	1.3501	0.7407	1.9236	0.5199	2.8666	0.3488
NOK	Norway (Krone)	6.5315	0.1531	5.8343	0.1714	8.3127	0.1203	12.3880	0.0807
PKR	Pakistan (Rupee)	60.514	0.01653	54.054	0.01850	77.016	0.01298	114.773	0.00871
PAB	Panama (Balboa)	1.0000	1.0000	0.8933	1.1195	1.2727	0.7857	1.8967	0.5272
PEN	Peru (New Sol)	3.2487	0.3078	2.9019	0.3446	4.1346	0.2419	6.1616	0.1623
PHP	Philippines (Peso)	50.112	0.01996	44.763	0.02234	63.778	0.01568	95.045	0.01052
PLN	Poland (Zloty)	3.1106	0.3215	2.7785	0.3599	3.9589	0.2526	5.8997	0.1695
RUB	Russia (Rouble)	26.750	0.03738	23.895	0.04185	34.045	0.02937	50.736	0.01971
SGD	Singapore (Dollar)	1.5810	0.6325	1.4122	0.7081	2.0121	0.4970	2.9986	0.3335
SKK	Slovakia (Koruna)	29.499	0.03390	26.350	0.03795	37.544	0.02664	55.950	0.01787
SIT	Slovenia (Tolar)	188.44	0.005307	168.32	0.005941	239.82	0.004170	357.40	0.002798
ZAR	South Africa (Rand)	7.5796	0.1319	6.7705	0.1477	9.6466	0.1037	14.3758	0.0696
KRW	South Korea (1000 Won)	0.9439	1.0594	0.8432	1.1860	1.2013	0.8324	1.7903	0.5586
XDR	Special Drawing Rights	0.6840	1.4621	0.6110	1.6368	0.8705	1.1488	1.2972	0.7709
LKR	Sri Lanka (Rupee)	102.425	0.00976	91.491	0.01093	130.357	0.00767	194.263	0.00515
SEK	Sweden (Krona)	7.2789	0.1374	6.5020	0.1538	9.2640	0.1079	13.8056	0.0724
CHF	Switzerland (Franc)	1.2521	0.7987	1.1184	0.8941	1.5936	0.6275	2.3748	0.4211
TWD	Taiwan (Dollar)	32.936	0.03036	29.420	0.03399	41.918	0.02386	62.468	0.01601
THB	Thailand (Baht)	37.479	0.02668	33.478	0.02987	47.700	0.02096	71.085	0.01407
TTD	Trinidad/Tobago (Dollar)	6.2752	0.1594	5.6054	0.1784	7.9865	0.1252	11.9019	0.0840
TND	Tunisia (Dinar)	1.3250	0.7547	1.1836	0.8449	1.6864	0.5930	2.5131	0.3979
TRY	Turkey (New Lira Lira)	1.4955	0.6687	1.3358	0.7486	1.9033	0.5254	2.8364	0.3526
USD	United States (Dollar)	1.0000	1.0000	0.8933	1.1195	1.2727	0.7857	1.8967	0.5272
VEB	Venezuela (1000 Bolivar)	2.1488	0.4654	1.9194	0.5210	2.7347	0.3657	4.0754	0.2454

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.