

## Friday, September 22, 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)	3.1285	0.3196	2.8003	0.3571	4.0031	0.2498	5.9476	0.1681
AUD	Australia (Dollar)	1.3310	0.7513	1.1913	0.8394	1.7030	0.5872	2.5303	0.3952
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8951	1.1172	1.2795	0.7815	1.9011	0.5260
BRL	Brazil (Real)	2.2145	0.4516	1.9822	0.5045	2.8335	0.3529	4.2099	0.2375
CAD	Canada (Dollar)	1.1172	0.8951	1.0000	1.0000	1.4295	0.6995	2.1239	0.4708
CLP	Chile (1000 Peso)	0.5392	1.8546	0.4826	2.0720	0.6899	1.4495	1.0250	0.9756
CNY	China (Renminbi)	7.9178	0.1263	7.0872	0.1411	10.1311	0.0987	15.0524	0.0664
COP	Colombia (1000 Peso)	2.4182	0.4135	2.1645	0.4620	3.0942	0.3232	4.5972	0.2175
CZK	Czech Rep. (Koruna)	22.255	0.04493	19.920	0.05020	28.476	0.03512	42.309	0.02364
DKK	Denmark (Krone)	5.8309	0.1715	5.2192	0.1916	7.4609	0.1340	11.0851	0.0902
EUR	Europe (Euro)	0.7815	1.2795	0.6995	1.4295	1.0000	1.0000	1.4858	0.6731
FJD	Fiji Islands (Dollar)	1.7182	0.5820	1.5380	0.6502	2.1986	0.4548	3.2665	0.3061
XAF	French Africa (Franc)	512.71	0.001950	458.93	0.002179	656.03	0.001524	974.71	0.001026
XPF	French Pacific (Franc)	93.255	0.01072	83.472	0.01198	119.324	0.00838	177.287	0.00564
GHC	Ghana (1000 Cedi)	9.1574	0.1092	8.1967	0.1220	11.7172	0.0853	17.4090	0.0574
GBP	Great Britain (Pound)	0.5260	1.9011	0.4708	2.1239	0.6731	1.4858	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.912	0.05913	24.176	0.04136	35.919	0.02784
HKD	Hong Kong (Dollar)	7.7829	0.1285	6.9665	0.1435	9.9585	0.1004	14.7961	0.0676
HUF	Hungary (Forint)	216.18	0.004626	193.50	0.005168	276.61	0.003615	410.97	0.002433
ISK	Iceland (Krona)	70.754	0.01413	63.331	0.01579	90.532	0.01105	134.509	0.00743
INR	India (Rupee)	45.787	0.02184	40.984	0.02440	58.586	0.01707	87.045	0.01149
IDR	Indonesia (1000 Rupiah)	9.2331	0.1083	8.2645	0.1210	11.8140	0.0846	17.5529	0.0570
ILS	Israel (Shekel)	4.3269	0.2311	3.8730	0.2582	5.5364	0.1806	8.2258	0.1216
JPY	Japan (Yen)	116.46	0.008587	104.24	0.009593	149.01	0.006711	221.40	0.004517
MYR	Malaysia (Ringgit)	3.6750	0.2721	3.2895	0.3040	4.7023	0.2127	6.9865	0.1431
MXN	Mexico (Peso)	11.0723	0.0903	9.9108	0.1009	14.1675	0.0706	21.0496	0.0475
MAD	Morocco (Dirham)	8.6605	0.1155	7.7519	0.1290	11.0814	0.0902	16.4643	0.0607
NZD	New Zealand (Dollar)	1.5163	0.6595	1.3572	0.7368	1.9401	0.5154	2.8826	0.3469
NOK	Norway (Krone)	6.5487	0.1527	5.8617	0.1706	8.3792	0.1193	12.4496	0.0803
PKR	Pakistan (Rupee)	60.586	0.01651	54.230	0.01844	77.522	0.01290	115.179	0.00868
PAB	Panama (Balboa)	1.0000	1.0000	0.8951	1.1172	1.2795	0.7815	1.9011	0.5260
PEN	Peru (New Sol)	3.2496	0.3077	2.9087	0.3438	4.1579	0.2405	6.1777	0.1619
PHP	Philippines (Peso)	50.211	0.01992	44.944	0.02225	64.247	0.01556	95.456	0.01048
PLN	Poland (Zloty)	3.1007	0.3225	2.7755	0.3603	3.9675	0.2520	5.8948	0.1696
RUB	Russia (Rouble)	26.670	0.03750	23.872	0.04189	34.125	0.02930	50.702	0.01972
SGD	Singapore (Dollar)	1.5847	0.6310	1.4184	0.7050	2.0277	0.4932	3.0126	0.3319
SKK	Slovakia (Koruna)	29.331	0.03409	26.254	0.03809	37.530	0.02665	55.760	0.01793
SIT	Slovenia (Tolar)	187.26	0.005340	167.62	0.005966	239.61	0.004173	356.00	0.002809
ZAR	South Africa (Rand)	7.6052	0.1315	6.8074	0.1469	9.7311	0.1028	14.4581	0.0692
KRW	South Korea (1000 Won)	0.9468	1.0562	0.8475	1.1800	1.2114	0.8255	1.7999	0.5556
XDR	Special Drawing Rights	0.6823	1.4655	0.6108	1.6373	0.8731	1.1454	1.2972	0.7709
LKR	Sri Lanka (Rupee)	102.495	0.00976	91.743	0.01090	131.147	0.00763	194.853	0.00513
SEK	Sweden (Krona)	7.2451	0.1380	6.4851	0.1542	9.2704	0.1079	13.7737	0.0726
CHF	Switzerland (Franc)	1.2350	0.8097	1.1055	0.9046	1.5803	0.6328	2.3479	0.4259
TWD	Taiwan (Dollar)	32.936	0.03036	29.481	0.03392	42.143	0.02373	62.615	0.01597
THB	Thailand (Baht)	37.327	0.02679	33.411	0.02993	47.761	0.02094	70.962	0.01409
TTD	Trinidad/Tobago (Dollar)	6.2729	0.1594	5.6148	0.1781	8.0264	0.1246	11.9253	0.0839
TND	Tunisia (Dinar)	1.3206	0.7573	1.1820	0.8460	1.6897	0.5918	2.5105	0.3983
TRY	Turkey (New Lira Lira)	1.5151	0.6600	1.3561	0.7374	1.9386	0.5158	2.8803	0.3472
USD	United States (Dollar)	1.0000	1.0000	0.8951	1.1172	1.2795	0.7815	1.9011	0.5260
VEB	Venezuela (1000 Bolivar)	2.1485	0.4654	1.9231	0.5200	2.7490	0.3638	4.0844	0.2448

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.