

Monday, September 25, 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)	3.1266	0.3198	2.8011	0.3570	3.9860	0.2509	5.9417	0.1683
AUD	Australia (Dollar)	1.3304	0.7517	1.1919	0.8390	1.6961	0.5896	2.5282	0.3955
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8959	1.1162	1.2749	0.7844	1.9004	0.5262
BRL	Brazil (Real)	2.2333	0.4478	2.0008	0.4998	2.8471	0.3512	4.2441	0.2356
CAD	Canada (Dollar)	1.1162	0.8959	1.0000	1.0000	1.4230	0.7027	2.1212	0.4714
CLP	Chile (1000 Peso)	0.5403	1.8509	0.4840	2.0660	0.6888	1.4519	1.0267	0.9740
CNY	China (Renminbi)	7.9219	0.1262	7.0972	0.1409	10.0994	0.0990	15.0546	0.0664
COP	Colombia (1000 Peso)	2.4213	0.4130	2.1692	0.4610	3.0868	0.3240	4.6013	0.2173
CZK	Czech Rep. (Koruna)	22.328	0.04479	20.004	0.04999	28.466	0.03513	42.432	0.02357
DKK	Denmark (Krone)	5.8532	0.1708	5.2438	0.1907	7.4620	0.1340	11.1232	0.0899
EUR	Europe (Euro)	0.7844	1.2749	0.7027	1.4230	1.0000	1.0000	1.4907	0.6708
FJD	Fiji Islands (Dollar)	1.7159	0.5828	1.5373	0.6505	2.1875	0.4571	3.2609	0.3067
XAF	French Africa (Franc)	514.62	0.001943	461.04	0.002169	656.06	0.001524	977.96	0.001023
XPF	French Pacific (Franc)	93.641	0.01068	83.893	0.01192	119.379	0.00838	177.953	0.00562
GHC	Ghana (1000 Cedi)	9.2248	0.1084	8.2645	0.1210	11.7603	0.0850	17.5306	0.0570
GBP	Great Britain (Pound)	0.5262	1.9004	0.4714	2.1212	0.6708	1.4907	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.929	0.05907	24.090	0.04151	35.910	0.02785
HKD	Hong Kong (Dollar)	7.7840	0.1285	6.9737	0.1434	9.9236	0.1008	14.7926	0.0676
HUF	Hungary (Forint)	216.19	0.004626	193.69	0.005163	275.61	0.003628	410.85	0.002434
ISK	Iceland (Krona)	70.290	0.01423	62.972	0.01588	89.610	0.01116	133.577	0.00749
INR	India (Rupee)	45.840	0.02182	41.068	0.02435	58.439	0.01711	87.113	0.01148
IDR	Indonesia (1000 Rupiah)	9.2248	0.1084	8.2645	0.1210	11.7603	0.0850	17.5306	0.0570
ILS	Israel (Shekel)	4.3230	0.2313	3.8730	0.2582	5.5112	0.1814	8.2153	0.1217
JPY	Japan (Yen)	116.44	0.008588	104.32	0.009586	148.45	0.006736	221.28	0.004519
MYR	Malaysia (Ringgit)	3.6802	0.2717	3.2971	0.3033	4.6917	0.2131	6.9937	0.1430
MXN	Mexico (Peso)	11.1065	0.0900	9.9502	0.1005	14.1592	0.0706	21.1065	0.0474
MAD	Morocco (Dirham)	8.6931	0.1150	7.7882	0.1284	11.0826	0.0902	16.5202	0.0605
NZD	New Zealand (Dollar)	1.4956	0.6686	1.3399	0.7463	1.9067	0.5245	2.8423	0.3518
NOK	Norway (Krone)	6.5543	0.1526	5.8720	0.1703	8.3558	0.1197	12.4557	0.0803
PKR	Pakistan (Rupee)	60.564	0.01651	54.259	0.01843	77.211	0.01295	115.095	0.00869
PAB	Panama (Balboa)	1.0000	1.0000	0.8959	1.1162	1.2749	0.7844	1.9004	0.5262
PEN	Peru (New Sol)	3.2495	0.3077	2.9112	0.3435	4.1426	0.2414	6.1753	0.1619
PHP	Philippines (Peso)	50.370	0.01985	45.126	0.02216	64.215	0.01557	95.722	0.01045
PLN	Poland (Zloty)	3.1187	0.3206	2.7941	0.3579	3.9760	0.2515	5.9268	0.1687
RUB	Russia (Rouble)	26.729	0.03741	23.946	0.04176	34.076	0.02935	50.795	0.01969
SGD	Singapore (Dollar)	1.5862	0.6304	1.4211	0.7037	2.0222	0.4945	3.0144	0.3317
SKK	Slovakia (Koruna)	29.443	0.03396	26.378	0.03791	37.536	0.02664	55.954	0.01787
SIT	Slovenia (Tolar)	187.98	0.005320	168.41	0.005938	239.64	0.004173	357.22	0.002799
ZAR	South Africa (Rand)	7.7032	0.1298	6.9013	0.1449	9.8206	0.1018	14.6391	0.0683
KRW	South Korea (1000 Won)	0.9443	1.0590	0.8460	1.1820	1.2039	0.8306	1.7946	0.5572
XDR	Special Drawing Rights	0.6831	1.4639	0.6120	1.6340	0.8709	1.1482	1.2982	0.7703
LKR	Sri Lanka (Rupee)	102.498	0.00976	91.827	0.01089	130.670	0.00765	194.784	0.00513
SEK	Sweden (Krona)	7.3002	0.1370	6.5402	0.1529	9.3067	0.1074	13.8731	0.0721
CHF	Switzerland (Franc)	1.2382	0.8077	1.1093	0.9015	1.5785	0.6335	2.3530	0.4250
TWD	Taiwan (Dollar)	32.936	0.03036	29.507	0.03389	41.989	0.02382	62.591	0.01598
THB	Thailand (Baht)	37.469	0.02669	33.568	0.02979	47.768	0.02093	71.205	0.01404
TTD	Trinidad/Tobago (Dollar)	6.2637	0.1596	5.6117	0.1782	7.9854	0.1252	11.9035	0.0840
TND	Tunisia (Dinar)	1.3230	0.7559	1.1853	0.8437	1.6866	0.5929	2.5142	0.3977
TRY	Turkey (New Lira Lira)	1.5305	0.6534	1.3712	0.7293	1.9512	0.5125	2.9085	0.3438
USD	United States (Dollar)	1.0000	1.0000	0.8959	1.1162	1.2749	0.7844	1.9004	0.5262
VEB	Venezuela (1000 Bolivar)	2.1465	0.4659	1.9231	0.5200	2.7365	0.3654	4.0792	0.2451

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.