

Tuesday, September 26, 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)	3.1234	0.3202	2.7988	0.3573	3.9628	0.2523	5.9194	0.1689
AUD	Australia (Dollar)	1.3313	0.7512	1.1929	0.8383	1.6890	0.5921	2.5230	0.3964
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8961	1.1160	1.2687	0.7882	1.8952	0.5277
BRL	Brazil (Real)	2.2051	0.4535	1.9759	0.5061	2.7977	0.3574	4.1790	0.2393
CAD	Canada (Dollar)	1.1160	0.8961	1.0000	1.0000	1.4159	0.7063	2.1150	0.4728
CLP	Chile (1000 Peso)	0.5384	1.8575	0.4824	2.0730	0.6830	1.4641	1.0203	0.9801
CNY	China (Renminbi)	7.9093	0.1264	7.0872	0.1411	10.0347	0.0997	14.9894	0.0667
COP	Colombia (1000 Peso)	2.4156	0.4140	2.1645	0.4620	3.0647	0.3263	4.5779	0.2184
CZK	Czech Rep. (Koruna)	22.401	0.04464	20.072	0.04982	28.420	0.03519	42.453	0.02356
DKK	Denmark (Krone)	5.8799	0.1701	5.2687	0.1898	7.4600	0.1340	11.1433	0.0897
EUR	Europe (Euro)	0.7882	1.2687	0.7063	1.4159	1.0000	1.0000	1.4937	0.6695
FJD	Fiji Islands (Dollar)	1.7182	0.5820	1.5396	0.6495	2.1800	0.4587	3.2564	0.3071
XAF	French Africa (Franc)	516.91	0.001935	463.18	0.002159	655.81	0.001525	979.62	0.001021
XPF	French Pacific (Franc)	94.019	0.01064	84.246	0.01187	119.284	0.00838	178.180	0.00561
GHC	Ghana (1000 Cedi)	9.2231	0.1084	8.2645	0.1210	11.7017	0.0855	17.4793	0.0572
GBP	Great Britain (Pound)	0.5277	1.8952	0.4728	2.1150	0.6695	1.4937	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.932	0.05906	23.974	0.04171	35.811	0.02792
HKD	Hong Kong (Dollar)	7.7869	0.1284	6.9775	0.1433	9.8794	0.1012	14.7574	0.0678
HUF	Hungary (Forint)	214.82	0.004655	192.49	0.005195	272.55	0.003669	407.12	0.002456
ISK	Iceland (Krona)	70.013	0.01428	62.735	0.01594	88.827	0.01126	132.685	0.00754
INR	India (Rupee)	45.775	0.02185	41.017	0.02438	58.076	0.01722	86.751	0.01153
IDR	Indonesia (1000 Rupiah)	9.2231	0.1084	8.2645	0.1210	11.7017	0.0855	17.4793	0.0572
ILS	Israel (Shekel)	4.3039	0.2323	3.8565	0.2593	5.4605	0.1831	8.1566	0.1226
JPY	Japan (Yen)	117.15	0.008536	104.98	0.009526	148.64	0.006728	222.02	0.004504
MYR	Malaysia (Ringgit)	3.6807	0.2717	3.2982	0.3032	4.6699	0.2141	6.9756	0.1434
MXN	Mexico (Peso)	11.0495	0.0905	9.9010	0.1010	14.0188	0.0713	20.9406	0.0478
MAD	Morocco (Dirham)	8.7256	0.1146	7.8186	0.1279	11.0704	0.0903	16.5364	0.0605
NZD	New Zealand (Dollar)	1.5002	0.6666	1.3443	0.7439	1.9033	0.5254	2.8431	0.3517
NOK	Norway (Krone)	6.5340	0.1530	5.8548	0.1708	8.2898	0.1206	12.3829	0.0808
PKR	Pakistan (Rupee)	60.586	0.01651	54.289	0.01842	76.868	0.01301	114.821	0.00871
PAB	Panama (Balboa)	1.0000	1.0000	0.8961	1.1160	1.2687	0.7882	1.8952	0.5277
PEN	Peru (New Sol)	3.2489	0.3078	2.9112	0.3435	4.1220	0.2426	6.1572	0.1624
PHP	Philippines (Peso)	50.407	0.01984	45.167	0.02214	63.952	0.01564	95.528	0.01047
PLN	Poland (Zloty)	3.1173	0.3208	2.7933	0.3580	3.9550	0.2528	5.9078	0.1693
RUB	Russia (Rouble)	26.782	0.03734	23.998	0.04167	33.979	0.02943	50.756	0.01970
SGD	Singapore (Dollar)	1.5891	0.6293	1.4239	0.7023	2.0161	0.4960	3.0115	0.3321
SKK	Slovakia (Koruna)	29.493	0.03391	26.427	0.03784	37.418	0.02673	55.893	0.01789
SIT	Slovenia (Tolar)	188.80	0.005297	169.18	0.005911	239.54	0.004175	357.81	0.002795
ZAR	South Africa (Rand)	7.6543	0.1306	6.8587	0.1458	9.7112	0.1030	14.5062	0.0689
KRW	South Korea (1000 Won)	0.9442	1.0591	0.8460	1.1820	1.1979	0.8348	1.7893	0.5589
XDR	Special Drawing Rights	0.6851	1.4597	0.6139	1.6291	0.8692	1.1505	1.2983	0.7702
LKR	Sri Lanka (Rupee)	102.574	0.00975	91.912	0.01088	130.138	0.00768	194.393	0.00514
SEK	Sweden (Krona)	7.3325	0.1364	6.5703	0.1522	9.3029	0.1075	13.8962	0.0720
CHF	Switzerland (Franc)	1.2436	0.8041	1.1143	0.8974	1.5778	0.6338	2.3568	0.4243
TWD	Taiwan (Dollar)	32.940	0.03036	29.516	0.03388	41.792	0.02393	62.426	0.01602
THB	Thailand (Baht)	37.513	0.02666	33.613	0.02975	47.593	0.02101	71.092	0.01407
TTD	Trinidad/Tobago (Dollar)	6.2661	0.1596	5.6148	0.1781	7.9500	0.1258	11.8754	0.0842
TND	Tunisia (Dinar)	1.3300	0.7519	1.1918	0.8391	1.6874	0.5926	2.5206	0.3967
TRY	Turkey (New Lira Lira)	1.5120	0.6614	1.3548	0.7381	1.9183	0.5213	2.8655	0.3490
USD	United States (Dollar)	1.0000	1.0000	0.8961	1.1160	1.2687	0.7882	1.8952	0.5277
VEB	Venezuela (1000 Bolivar)	2.1462	0.4659	1.9231	0.5200	2.7229	0.3673	4.0673	0.2459

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.