

# Wednesday, September 27, 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)	3.1192	0.3206	2.7972	0.3575	3.9611	0.2525	5.8839	0.1700
AUD	Australia (Dollar)	1.3342	0.7495	1.1965	0.8358	1.6943	0.5902	2.5168	0.3973
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8968	1.1151	1.2699	0.7874	1.8864	0.5301
BRL	Brazil (Real)	2.1856	0.4575	1.9600	0.5102	2.7756	0.3603	4.1229	0.2425
CAD	Canada (Dollar)	1.1151	0.8968	1.0000	1.0000	1.4161	0.7062	2.1035	0.4754
CLP	Chile (1000 Peso)	0.5371	1.8617	0.4817	2.0760	0.6821	1.4660	1.0132	0.9869
CNY	China (Renminbi)	7.9029	0.1265	7.0872	0.1411	10.0361	0.0996	14.9079	0.0671
COP	Colombia (1000 Peso)	2.4032	0.4161	2.1552	0.4640	3.0519	0.3277	4.5334	0.2206
CZK	Czech Rep. (Koruna)	22.374	0.04470	20.064	0.04984	28.413	0.03520	42.205	0.02369
DKK	Denmark (Krone)	5.8751	0.1702	5.2687	0.1898	7.4610	0.1340	11.0827	0.0902
EUR	Europe (Euro)	0.7874	1.2699	0.7062	1.4161	1.0000	1.0000	1.4854	0.6732
FJD	Fiji Islands (Dollar)	1.7377	0.5755	1.5584	0.6417	2.2068	0.4531	3.2780	0.3051
XAF	French Africa (Franc)	516.49	0.001936	463.18	0.002159	655.91	0.001525	974.29	0.001026
XPF	French Pacific (Franc)	93.943	0.01064	84.246	0.01187	119.301	0.00838	177.211	0.00564
GHC	Ghana (1000 Cedi)	9.2157	0.1085	8.2645	0.1210	11.7033	0.0854	17.3843	0.0575
GBP	Great Britain (Pound)	0.5301	1.8864	0.4754	2.1035	0.6732	1.4854	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.943	0.05902	23.994	0.04168	35.640	0.02806
HKD	Hong Kong (Dollar)	7.7886	0.1284	6.9847	0.1432	9.8910	0.1011	14.6923	0.0681
HUF	Hungary (Forint)	215.06	0.004650	192.86	0.005185	273.11	0.003661	405.69	0.002465
ISK	Iceland (Krona)	69.912	0.01430	62.696	0.01595	88.784	0.01126	131.881	0.00758
INR	India (Rupee)	45.776	0.02185	41.051	0.02436	58.132	0.01720	86.351	0.01158
IDR	Indonesia (1000 Rupiah)	9.2157	0.1085	8.2645	0.1210	11.7033	0.0854	17.3843	0.0575
ILS	Israel (Shekel)	4.3021	0.2324	3.8580	0.2592	5.4633	0.1830	8.1154	0.1232
JPY	Japan (Yen)	117.54	0.008508	105.41	0.009487	149.27	0.006699	221.72	0.004510
MYR	Malaysia (Ringgit)	3.6814	0.2716	3.3014	0.3029	4.6751	0.2139	6.9445	0.1440
MXN	Mexico (Peso)	11.0188	0.0908	9.8814	0.1012	13.9931	0.0715	20.7856	0.0481
MAD	Morocco (Dirham)	8.7117	0.1148	7.8125	0.1280	11.0633	0.0904	16.4336	0.0609
NZD	New Zealand (Dollar)	1.5213	0.6573	1.3643	0.7330	1.9319	0.5176	2.8697	0.3485
NOK	Norway (Krone)	6.5096	0.1536	5.8377	0.1713	8.2668	0.1210	12.2796	0.0814
PKR	Pakistan (Rupee)	60.603	0.01650	54.348	0.01840	76.962	0.01299	114.321	0.00875
PAB	Panama (Balboa)	1.0000	1.0000	0.8968	1.1151	1.2699	0.7874	1.8864	0.5301
PEN	Peru (New Sol)	3.2482	0.3079	2.9129	0.3433	4.1250	0.2424	6.1273	0.1632
PHP	Philippines (Peso)	50.252	0.01990	45.065	0.02219	63.817	0.01567	94.795	0.01055
PLN	Poland (Zloty)	3.1270	0.3198	2.8043	0.3566	3.9711	0.2518	5.8988	0.1695
RUB	Russia (Rouble)	26.773	0.03735	24.010	0.04165	34.000	0.02941	50.504	0.01980
SGD	Singapore (Dollar)	1.5878	0.6298	1.4239	0.7023	2.0164	0.4959	2.9952	0.3339
SKK	Slovakia (Koruna)	29.477	0.03393	26.434	0.03783	37.433	0.02671	55.604	0.01798
SIT	Slovenia (Tolar)	188.68	0.005300	169.20	0.005910	239.61	0.004173	355.92	0.002810
ZAR	South Africa (Rand)	7.6324	0.1310	6.8446	0.1461	9.6927	0.1032	14.3977	0.0695
KRW	South Korea (1000 Won)	0.9434	1.0600	0.8460	1.1820	1.1981	0.8347	1.7796	0.5619
XDR	Special Drawing Rights	0.6857	1.4585	0.6149	1.6263	0.8707	1.1485	1.2934	0.7732
LKR	Sri Lanka (Rupee)	103.442	0.00967	92.764	0.01078	131.364	0.00761	195.130	0.00512
SEK	Sweden (Krona)	7.3073	0.1368	6.5531	0.1526	9.2798	0.1078	13.7844	0.0725
CHF	Switzerland (Franc)	1.2452	0.8031	1.1167	0.8955	1.5814	0.6324	2.3490	0.4257
TWD	Taiwan (Dollar)	32.962	0.03034	29.560	0.03383	41.859	0.02389	62.179	0.01608
THB	Thailand (Baht)	37.545	0.02663	33.670	0.02970	47.680	0.02097	70.825	0.01412
TTD	Trinidad/Tobago (Dollar)	6.2506	0.1600	5.6054	0.1784	7.9378	0.1260	11.7909	0.0848
TND	Tunisia (Dinar)	1.3296	0.7521	1.1923	0.8387	1.6884	0.5923	2.5080	0.3987
TRY	Turkey (New Lira Lira)	1.4966	0.6682	1.3421	0.7451	1.9006	0.5262	2.8231	0.3542
USD	United States (Dollar)	1.0000	1.0000	0.8968	1.1151	1.2699	0.7874	1.8864	0.5301
VEB	Venezuela (1000 Bolivar)	2.1486	0.4654	1.9268	0.5190	2.7285	0.3665	4.0530	0.2467

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.