

Thursday, September 28, 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)	3.1188	0.3206	2.8074	0.3562	3.9604	0.2525	5.8462	0.1711
AUD	Australia (Dollar)	1.3359	0.7486	1.2025	0.8316	1.6964	0.5895	2.5041	0.3993
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9002	1.1109	1.2699	0.7875	1.8745	0.5335
BRL	Brazil (Real)	2.1757	0.4596	1.9585	0.5106	2.7628	0.3619	4.0783	0.2452
CAD	Canada (Dollar)	1.1109	0.9002	1.0000	1.0000	1.4107	0.7089	2.0824	0.4802
CLP	Chile (1000 Peso)	0.5369	1.8625	0.4833	2.0690	0.6818	1.4666	1.0065	0.9936
CNY	China (Renminbi)	7.9068	0.1265	7.1174	0.1405	10.0406	0.0996	14.8214	0.0675
COP	Colombia (1000 Peso)	2.3994	0.4168	2.1598	0.4630	3.0469	0.3282	4.4976	0.2223
CZK	Czech Rep. (Koruna)	22.375	0.04469	20.141	0.04965	28.413	0.03520	41.942	0.02384
DKK	Denmark (Krone)	5.8747	0.1702	5.2882	0.1891	7.4601	0.1340	11.0122	0.0908
EUR	Europe (Euro)	0.7875	1.2699	0.7089	1.4107	1.0000	1.0000	1.4761	0.6774
FJD	Fiji Islands (Dollar)	1.7377	0.5755	1.5642	0.6393	2.2066	0.4532	3.2573	0.3070
XAF	French Africa (Franc)	516.46	0.001936	464.90	0.002151	655.83	0.001525	968.11	0.001033
XPF	French Pacific (Franc)	93.985	0.01064	84.602	0.01182	119.349	0.00838	176.176	0.00568
GHC	Ghana (1000 Cedi)	9.1810	0.1089	8.2645	0.1210	11.6587	0.0858	17.2099	0.0581
GBP	Great Britain (Pound)	0.5335	1.8745	0.4802	2.0824	0.6774	1.4761	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.010	0.05879	23.996	0.04167	35.421	0.02823
HKD	Hong Kong (Dollar)	7.7886	0.1284	7.0111	0.1426	9.8906	0.1011	14.5999	0.0685
HUF	Hungary (Forint)	215.04	0.004650	193.57	0.005166	273.07	0.003662	403.10	0.002481
ISK	Iceland (Krona)	69.912	0.01430	62.933	0.01589	88.779	0.01126	131.051	0.00763
INR	India (Rupee)	45.773	0.02185	41.203	0.02427	58.125	0.01720	85.801	0.01165
IDR	Indonesia (1000 Rupiah)	9.1810	0.1089	8.2645	0.1210	11.6587	0.0858	17.2099	0.0581
ILS	Israel (Shekel)	4.3025	0.2324	3.8730	0.2582	5.4636	0.1830	8.0651	0.1240
JPY	Japan (Yen)	117.85	0.008485	106.09	0.009426	149.66	0.006682	220.92	0.004527
MYR	Malaysia (Ringgit)	3.6870	0.2712	3.3190	0.3013	4.6820	0.2136	6.9114	0.1447
MXN	Mexico (Peso)	11.0537	0.0905	9.9502	0.1005	14.0368	0.0712	20.7204	0.0483
MAD	Morocco (Dirham)	8.7129	0.1148	7.8431	0.1275	11.0643	0.0904	16.3325	0.0612
NZD	New Zealand (Dollar)	1.5243	0.6560	1.3721	0.7288	1.9356	0.5166	2.8573	0.3500
NOK	Norway (Krone)	6.4662	0.1546	5.8207	0.1718	8.2113	0.1218	12.1211	0.0825
PKR	Pakistan (Rupee)	60.606	0.01650	54.555	0.01833	76.961	0.01299	113.606	0.00880
PAB	Panama (Balboa)	1.0000	1.0000	0.9002	1.1109	1.2699	0.7875	1.8745	0.5335
PEN	Peru (New Sol)	3.2482	0.3079	2.9240	0.3420	4.1249	0.2424	6.0889	0.1642
PHP	Philippines (Peso)	50.267	0.01989	45.249	0.02210	63.833	0.01567	94.226	0.01061
PLN	Poland (Zloty)	3.1275	0.3197	2.8153	0.3552	3.9716	0.2518	5.8626	0.1706
RUB	Russia (Rouble)	26.775	0.03735	24.102	0.04149	34.001	0.02941	50.190	0.01992
SGD	Singapore (Dollar)	1.5872	0.6300	1.4288	0.6999	2.0156	0.4961	2.9753	0.3361
SKK	Slovakia (Koruna)	29.475	0.03393	26.532	0.03769	37.429	0.02672	55.251	0.01810
SIT	Slovenia (Tolar)	188.67	0.005300	169.84	0.005888	239.59	0.004174	353.67	0.002828
ZAR	South Africa (Rand)	7.6720	0.1303	6.9061	0.1448	9.7424	0.1026	14.3812	0.0695
KRW	South Korea (1000 Won)	0.9438	1.0595	0.8496	1.1770	1.1986	0.8343	1.7692	0.5652
XDR	Special Drawing Rights	0.6865	1.4566	0.6180	1.6181	0.8718	1.1470	1.2869	0.7770
LKR	Sri Lanka (Rupee)	103.436	0.00967	93.110	0.01074	131.350	0.00761	193.892	0.00516
SEK	Sweden (Krona)	7.2942	0.1371	6.5660	0.1523	9.2626	0.1080	13.6730	0.0731
CHF	Switzerland (Franc)	1.2475	0.8016	1.1230	0.8905	1.5842	0.6312	2.3385	0.4276
TWD	Taiwan (Dollar)	32.955	0.03034	29.665	0.03371	41.848	0.02390	61.774	0.01619
THB	Thailand (Baht)	37.543	0.02664	33.795	0.02959	47.675	0.02098	70.375	0.01421
TTD	Trinidad/Tobago (Dollar)	6.2515	0.1600	5.6275	0.1777	7.9387	0.1260	11.7186	0.0853
TND	Tunisia (Dinar)	1.3295	0.7522	1.1967	0.8356	1.6882	0.5923	2.4921	0.4013
TRY	Turkey (New Lira Lira)	1.4966	0.6682	1.3472	0.7423	1.9004	0.5262	2.8053	0.3565
USD	United States (Dollar)	1.0000	1.0000	0.9002	1.1109	1.2699	0.7875	1.8745	0.5335
VEB	Venezuela (1000 Bolivar)	2.1487	0.4654	1.9342	0.5170	2.7286	0.3665	4.0279	0.2483

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.