

Tuesday, October 3, 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)	3.1159	0.3209	2.7793	0.3598	3.9658	0.2522	5.8802	0.1701
AUD	Australia (Dollar)	1.3439	0.7441	1.1988	0.8342	1.7105	0.5846	2.5362	0.3943
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8920	1.1211	1.2728	0.7857	1.8872	0.5299
BRL	Brazil (Real)	2.1718	0.4604	1.9372	0.5162	2.7642	0.3618	4.0986	0.2440
CAD	Canada (Dollar)	1.1211	0.8920	1.0000	1.0000	1.4269	0.7008	2.1157	0.4727
CLP	Chile (1000 Peso)	0.5346	1.8705	0.4769	2.0970	0.6804	1.4696	1.0089	0.9912
CNY	China (Renminbi)	7.9062	0.1265	7.0522	0.1418	10.0628	0.0994	14.9203	0.0670
COP	Colombia (1000 Peso)	2.3955	0.4174	2.1368	0.4680	3.0489	0.3280	4.5207	0.2212
CZK	Czech Rep. (Koruna)	22.196	0.04505	19.798	0.05051	28.250	0.03540	41.887	0.02387
DKK	Denmark (Krone)	5.8604	0.1706	5.2274	0.1913	7.4590	0.1341	11.0596	0.0904
EUR	Europe (Euro)	0.7857	1.2728	0.7008	1.4269	1.0000	1.0000	1.4827	0.6744
FJD	Fiji Islands (Dollar)	1.7197	0.5815	1.5340	0.6519	2.1888	0.4569	3.2454	0.3081
XAF	French Africa (Franc)	515.45	0.001940	459.77	0.002175	656.05	0.001524	972.74	0.001028
XPF	French Pacific (Franc)	93.737	0.01067	83.612	0.01196	119.306	0.00838	176.898	0.00565
GHC	Ghana (1000 Cedi)	9.1893	0.1088	8.1967	0.1220	11.6959	0.0855	17.3418	0.0577
GBP	Great Britain (Pound)	0.5299	1.8872	0.4727	2.1157	0.6744	1.4827	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.855	0.05933	24.050	0.04158	35.660	0.02804
HKD	Hong Kong (Dollar)	7.7910	0.1284	6.9494	0.1439	9.9161	0.1008	14.7029	0.0680
HUF	Hungary (Forint)	216.76	0.004613	193.35	0.005172	275.89	0.003625	409.07	0.002445
ISK	Iceland (Krona)	69.246	0.01444	61.767	0.01619	88.135	0.01135	130.679	0.00765
INR	India (Rupee)	45.722	0.02187	40.783	0.02452	58.193	0.01718	86.285	0.01159
IDR	Indonesia (1000 Rupiah)	9.1893	0.1088	8.1967	0.1220	11.6959	0.0855	17.3418	0.0577
ILS	Israel (Shekel)	4.2905	0.2331	3.8270	0.2613	5.4608	0.1831	8.0968	0.1235
JPY	Japan (Yen)	117.85	0.008485	105.12	0.009513	149.99	0.006667	222.40	0.004496
MYR	Malaysia (Ringgit)	3.6866	0.2713	3.2884	0.3041	4.6922	0.2131	6.9573	0.1437
MXN	Mexico (Peso)	11.0453	0.0905	9.8522	0.1015	14.0581	0.0711	20.8443	0.0480
MAD	Morocco (Dirham)	8.6974	0.1150	7.7580	0.1289	11.0698	0.0903	16.4135	0.0609
NZD	New Zealand (Dollar)	1.5164	0.6594	1.3526	0.7393	1.9301	0.5181	2.8618	0.3494
NOK	Norway (Krone)	6.5870	0.1518	5.8754	0.1702	8.3837	0.1193	12.4307	0.0804
PKR	Pakistan (Rupee)	60.567	0.01651	54.025	0.01851	77.088	0.01297	114.300	0.00875
PAB	Panama (Balboa)	1.0000	1.0000	0.8920	1.1211	1.2728	0.7857	1.8872	0.5299
PEN	Peru (New Sol)	3.2467	0.3080	2.8960	0.3453	4.1323	0.2420	6.1271	0.1632
PHP	Philippines (Peso)	49.915	0.02003	44.524	0.02246	63.531	0.01574	94.199	0.01062
PLN	Poland (Zloty)	3.1004	0.3225	2.7655	0.3616	3.9461	0.2534	5.8509	0.1709
RUB	Russia (Rouble)	26.763	0.03737	23.872	0.04189	34.063	0.02936	50.506	0.01980
SGD	Singapore (Dollar)	1.5819	0.6321	1.4110	0.7087	2.0134	0.4967	2.9853	0.3350
SKK	Slovakia (Koruna)	29.241	0.03420	26.082	0.03834	37.217	0.02687	55.183	0.01812
SIT	Slovenia (Tolar)	188.17	0.005314	167.84	0.005958	239.49	0.004175	355.10	0.002816
ZAR	South Africa (Rand)	7.8729	0.1270	7.0225	0.1424	10.0204	0.0998	14.8574	0.0673
KRW	South Korea (1000 Won)	0.9477	1.0552	0.8453	1.1830	1.2062	0.8291	1.7884	0.5592
XDR	Special Drawing Rights	0.6854	1.4589	0.6114	1.6356	0.8724	1.1463	1.2935	0.7731
LKR	Sri Lanka (Rupee)	103.902	0.00962	92.678	0.01079	132.243	0.00756	196.080	0.00510
SEK	Sweden (Krona)	7.3275	0.1365	6.5359	0.1530	9.3261	0.1072	13.8281	0.0723
CHF	Switzerland (Franc)	1.2455	0.8029	1.1110	0.9001	1.5853	0.6308	2.3505	0.4254
TWD	Taiwan (Dollar)	33.051	0.03026	29.481	0.03392	42.067	0.02377	62.373	0.01603
THB	Thailand (Baht)	37.570	0.02662	33.512	0.02984	47.818	0.02091	70.901	0.01410
TTD	Trinidad/Tobago (Dollar)	6.2596	0.1598	5.5835	0.1791	7.9671	0.1255	11.8130	0.0847
TND	Tunisia (Dinar)	1.3283	0.7528	1.1848	0.8440	1.6906	0.5915	2.5068	0.3989
TRY	Turkey (New Lira Lira)	1.5125	0.6611	1.3492	0.7412	1.9251	0.5194	2.8544	0.3503
USD	United States (Dollar)	1.0000	1.0000	0.8920	1.1211	1.2728	0.7857	1.8872	0.5299
VEB	Venezuela (1000 Bolivar)	2.1477	0.4656	1.9157	0.5220	2.7335	0.3658	4.0531	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.