

Thursday, October 5, 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)	3.1216	0.3203	2.7701	0.3610	3.9601	0.2525	5.8593	0.1707
AUD	Australia (Dollar)	1.3425	0.7449	1.1913	0.8394	1.7031	0.5872	2.5199	0.3968
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8874	1.1269	1.2686	0.7883	1.8770	0.5328
BRL	Brazil (Real)	2.1663	0.4616	1.9223	0.5202	2.7482	0.3639	4.0661	0.2459
CAD	Canada (Dollar)	1.1269	0.8874	1.0000	1.0000	1.4296	0.6995	2.1152	0.4728
CLP	Chile (1000 Peso)	0.5371	1.8617	0.4766	2.0980	0.6814	1.4675	1.0082	0.9919
CNY	China (Renminbi)	7.9081	0.1265	7.0175	0.1425	10.0323	0.0997	14.8435	0.0674
COP	Colombia (1000 Peso)	2.3926	0.4180	2.1231	0.4710	3.0352	0.3295	4.4909	0.2227
CZK	Czech Rep. (Koruna)	22.209	0.04503	19.708	0.05074	28.175	0.03549	41.687	0.02399
DKK	Denmark (Krone)	5.8785	0.1701	5.2165	0.1917	7.4575	0.1341	11.0339	0.0906
EUR	Europe (Euro)	0.7883	1.2686	0.6995	1.4296	1.0000	1.0000	1.4796	0.6759
FJD	Fiji Islands (Dollar)	1.7316	0.5775	1.5366	0.6508	2.1967	0.4552	3.2502	0.3077
XAF	French Africa (Franc)	517.16	0.001934	458.93	0.002179	656.08	0.001524	970.72	0.001030
XPF	French Pacific (Franc)	94.065	0.01063	83.472	0.01198	119.332	0.00838	176.561	0.00566
GHC	Ghana (1000 Cedi)	9.2369	0.1083	8.1967	0.1220	11.7180	0.0853	17.3377	0.0577
GBP	Great Britain (Pound)	0.5328	1.8770	0.4728	2.1152	0.6759	1.4796	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.767	0.05964	23.970	0.04172	35.466	0.02820
HKD	Hong Kong (Dollar)	7.7869	0.1284	6.9100	0.1447	9.8786	0.1012	14.6161	0.0684
HUF	Hungary (Forint)	216.13	0.004627	191.79	0.005214	274.18	0.003647	405.68	0.002465
ISK	Iceland (Krona)	68.008	0.01470	60.350	0.01657	86.276	0.01159	127.652	0.00783
INR	India (Rupee)	45.587	0.02194	40.453	0.02472	57.832	0.01729	85.566	0.01169
IDR	Indonesia (1000 Rupiah)	9.2369	0.1083	8.1967	0.1220	11.7180	0.0853	17.3377	0.0577
ILS	Israel (Shekel)	4.2508	0.2352	3.7722	0.2651	5.3927	0.1854	7.9789	0.1253
JPY	Japan (Yen)	117.69	0.008497	104.44	0.009575	149.31	0.006698	220.91	0.004527
MYR	Malaysia (Ringgit)	3.6851	0.2714	3.2701	0.3058	4.6750	0.2139	6.9169	0.1446
MXN	Mexico (Peso)	11.0156	0.0908	9.7752	0.1023	13.9746	0.0716	20.6764	0.0484
MAD	Morocco (Dirham)	8.7221	0.1147	7.7399	0.1292	11.0650	0.0904	16.3715	0.0611
NZD	New Zealand (Dollar)	1.5072	0.6635	1.3374	0.7477	1.9120	0.5230	2.8289	0.3535
NOK	Norway (Krone)	6.6210	0.1510	5.8754	0.1702	8.3995	0.1191	12.4277	0.0805
PKR	Pakistan (Rupee)	60.553	0.01651	53.735	0.01861	76.819	0.01302	113.659	0.00880
PAB	Panama (Balboa)	1.0000	1.0000	0.8874	1.1269	1.2686	0.7883	1.8770	0.5328
PEN	Peru (New Sol)	3.2504	0.3077	2.8843	0.3467	4.1234	0.2425	6.1010	0.1639
PHP	Philippines (Peso)	50.040	0.01998	44.405	0.02252	63.481	0.01575	93.925	0.01065
PLN	Poland (Zloty)	3.1010	0.3225	2.7518	0.3634	3.9340	0.2542	5.8206	0.1718
RUB	Russia (Rouble)	26.812	0.03730	23.793	0.04203	34.014	0.02940	50.326	0.01987
SGD	Singapore (Dollar)	1.5841	0.6313	1.4057	0.7114	2.0096	0.4976	2.9733	0.3363
SKK	Slovakia (Koruna)	29.240	0.03420	25.947	0.03854	37.094	0.02696	54.883	0.01822
SIT	Slovenia (Tolar)	188.92	0.005293	167.64	0.005965	239.66	0.004172	354.60	0.002820
ZAR	South Africa (Rand)	7.8257	0.1278	6.9444	0.1440	9.9278	0.1007	14.6889	0.0681
KRW	South Korea (1000 Won)	0.9494	1.0533	0.8425	1.1870	1.2044	0.8303	1.7820	0.5612
XDR	Special Drawing Rights	0.6865	1.4567	0.6092	1.6416	0.8709	1.1483	1.2885	0.7761
LKR	Sri Lanka (Rupee)	104.246	0.00959	92.507	0.01081	132.248	0.00756	195.671	0.00511
SEK	Sweden (Krona)	7.3080	0.1368	6.4851	0.1542	9.2711	0.1079	13.7173	0.0729
CHF	Switzerland (Franc)	1.2528	0.7982	1.1117	0.8995	1.5893	0.6292	2.3515	0.4253
TWD	Taiwan (Dollar)	33.086	0.03022	29.360	0.03406	41.973	0.02382	62.102	0.01610
THB	Thailand (Baht)	37.588	0.02660	33.356	0.02998	47.685	0.02097	70.554	0.01417
TTD	Trinidad/Tobago (Dollar)	6.2640	0.1596	5.5586	0.1799	7.9466	0.1258	11.7576	0.0851
TND	Tunisia (Dinar)	1.3327	0.7504	1.1826	0.8456	1.6906	0.5915	2.5014	0.3998
TRY	Turkey (New Lira Lira)	1.4975	0.6678	1.3289	0.7525	1.8998	0.5264	2.8109	0.3558
USD	United States (Dollar)	1.0000	1.0000	0.8874	1.1269	1.2686	0.7883	1.8770	0.5328
VEB	Venezuela (1000 Bolivar)	2.1465	0.4659	1.9048	0.5250	2.7230	0.3672	4.0290	0.2482

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.