

## Friday, October 6, 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)	3.1185	0.3207	2.7685	0.3612	3.9294	0.2545	5.8331	0.1714
AUD	Australia (Dollar)	1.3454	0.7433	1.1945	0.8372	1.6953	0.5899	2.5166	0.3974
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8878	1.1264	1.2600	0.7936	1.8705	0.5346
BRL	Brazil (Real)	2.1674	0.4614	1.9242	0.5197	2.7310	0.3662	4.0541	0.2467
CAD	Canada (Dollar)	1.1264	0.8878	1.0000	1.0000	1.4193	0.7046	2.1069	0.4746
CLP	Chile (1000 Peso)	0.5377	1.8599	0.4773	2.0950	0.6775	1.4761	1.0057	0.9944
CNY	China (Renminbi)	7.9046	0.1265	7.0175	0.1425	9.9600	0.1004	14.7853	0.0676
COP	Colombia (1000 Peso)	2.3966	0.4173	2.1277	0.4700	3.0198	0.3311	4.4828	0.2231
CZK	Czech Rep. (Koruna)	22.403	0.04464	19.889	0.05028	28.228	0.03543	41.903	0.02386
DKK	Denmark (Krone)	5.9160	0.1690	5.2521	0.1904	7.4543	0.1342	11.0657	0.0904
EUR	Europe (Euro)	0.7936	1.2600	0.7046	1.4193	1.0000	1.0000	1.4845	0.6736
FJD	Fiji Islands (Dollar)	1.7258	0.5795	1.5321	0.6527	2.1745	0.4599	3.2280	0.3098
XAF	French Africa (Franc)	520.52	0.001921	462.11	0.002164	655.87	0.001525	973.61	0.001027
XPF	French Pacific (Franc)	94.735	0.01056	84.104	0.01189	119.369	0.00838	177.199	0.00564
GHC	Ghana (1000 Cedi)	9.2328	0.1083	8.1967	0.1220	11.6336	0.0860	17.2697	0.0579
GBP	Great Britain (Pound)	0.5346	1.8705	0.4746	2.1069	0.6736	1.4845	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.776	0.05961	23.810	0.04200	35.345	0.02829
HKD	Hong Kong (Dollar)	7.7855	0.1284	6.9118	0.1447	9.8099	0.1019	14.5625	0.0687
HUF	Hungary (Forint)	215.50	0.004640	191.31	0.005227	271.53	0.003683	403.08	0.002481
ISK	Iceland (Krona)	68.516	0.01460	60.827	0.01644	86.332	0.01158	128.157	0.00780
INR	India (Rupee)	45.438	0.02201	40.339	0.02479	57.253	0.01747	84.990	0.01177
IDR	Indonesia (1000 Rupiah)	9.2328	0.1083	8.1967	0.1220	11.6336	0.0860	17.2697	0.0579
ILS	Israel (Shekel)	4.2362	0.2361	3.7608	0.2659	5.3377	0.1873	7.9237	0.1262
JPY	Japan (Yen)	118.89	0.008411	105.55	0.009474	149.81	0.006675	222.39	0.004497
MYR	Malaysia (Ringgit)	3.6871	0.2712	3.2733	0.3055	4.6458	0.2152	6.8966	0.1450
MXN	Mexico (Peso)	11.0648	0.0904	9.8232	0.1018	13.9420	0.0717	20.6965	0.0483
MAD	Morocco (Dirham)	8.7794	0.1139	7.7942	0.1283	11.0624	0.0904	16.4217	0.0609
NZD	New Zealand (Dollar)	1.5160	0.6596	1.3459	0.7430	1.9102	0.5235	2.8357	0.3527
NOK	Norway (Krone)	6.6888	0.1495	5.9382	0.1684	8.4281	0.1187	12.5113	0.0799
PKR	Pakistan (Rupee)	60.755	0.01646	53.937	0.01854	76.553	0.01306	113.641	0.00880
PAB	Panama (Balboa)	1.0000	1.0000	0.8878	1.1264	1.2600	0.7936	1.8705	0.5346
PEN	Peru (New Sol)	3.2489	0.3078	2.8843	0.3467	4.0937	0.2443	6.0770	0.1646
PHP	Philippines (Peso)	49.996	0.02000	44.385	0.02253	62.996	0.01587	93.515	0.01069
PLN	Poland (Zloty)	3.1082	0.3217	2.7594	0.3624	3.9164	0.2553	5.8137	0.1720
RUB	Russia (Rouble)	26.896	0.03718	23.878	0.04188	33.890	0.02951	50.308	0.01988
SGD	Singapore (Dollar)	1.5894	0.6292	1.4110	0.7087	2.0027	0.4993	2.9729	0.3364
SKK	Slovakia (Koruna)	29.464	0.03394	26.157	0.03823	37.125	0.02694	55.111	0.01815
SIT	Slovenia (Tolar)	190.17	0.005258	168.83	0.005923	239.63	0.004173	355.72	0.002811
ZAR	South Africa (Rand)	7.8114	0.1280	6.9348	0.1442	9.8426	0.1016	14.6110	0.0684
KRW	South Korea (1000 Won)	0.9489	1.0538	0.8425	1.1870	1.1957	0.8363	1.7750	0.5634
XDR	Special Drawing Rights	0.6893	1.4507	0.6120	1.6340	0.8686	1.1513	1.2894	0.7756
LKR	Sri Lanka (Rupee)	104.200	0.00960	92.507	0.01081	131.295	0.00762	194.903	0.00513
SEK	Sweden (Krona)	7.3573	0.1359	6.5317	0.1531	9.2704	0.1079	13.7616	0.0727
CHF	Switzerland (Franc)	1.2608	0.7931	1.1193	0.8934	1.5887	0.6295	2.3583	0.4240
TWD	Taiwan (Dollar)	33.090	0.03022	29.377	0.03404	41.695	0.02398	61.895	0.01616
THB	Thailand (Baht)	37.547	0.02663	33.333	0.03000	47.310	0.02114	70.230	0.01424
TTD	Trinidad/Tobago (Dollar)	6.2647	0.1596	5.5617	0.1798	7.8938	0.1267	11.7180	0.0853
TND	Tunisia (Dinar)	1.3374	0.7477	1.1874	0.8422	1.6852	0.5934	2.5017	0.3997
TRY	Turkey (New Lira Lira)	1.4955	0.6687	1.3277	0.7532	1.8844	0.5307	2.7973	0.3575
USD	United States (Dollar)	1.0000	1.0000	0.8878	1.1264	1.2600	0.7936	1.8705	0.5346
VEB	Venezuela (1000 Bolivar)	2.1455	0.4661	1.9048	0.5250	2.7034	0.3699	4.0131	0.2492

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.