

Tuesday, October 10, 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)	3.1190	0.3206	2.7556	0.3629	3.9121	0.2556	5.7853	0.1729
AUD	Australia (Dollar)	1.3438	0.7441	1.1872	0.8423	1.6855	0.5933	2.4926	0.4012
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8835	1.1319	1.2543	0.7973	1.8548	0.5391
BRL	Brazil (Real)	2.1470	0.4658	1.8968	0.5272	2.6929	0.3713	3.9824	0.2511
CAD	Canada (Dollar)	1.1319	0.8835	1.0000	1.0000	1.4197	0.7044	2.0995	0.4763
CLP	Chile (1000 Peso)	0.5370	1.8624	0.4744	2.1080	0.6735	1.4848	0.9960	1.0040
CNY	China (Renminbi)	7.9043	0.1265	6.9832	0.1432	9.9141	0.1009	14.6613	0.0682
COP	Colombia (1000 Peso)	2.3880	0.4188	2.1097	0.4740	2.9951	0.3339	4.4293	0.2258
CZK	Czech Rep. (Koruna)	22.494	0.04446	19.873	0.05032	28.213	0.03544	41.723	0.02397
DKK	Denmark (Krone)	5.9449	0.1682	5.2521	0.1904	7.4564	0.1341	11.0268	0.0907
EUR	Europe (Euro)	0.7973	1.2543	0.7044	1.4197	1.0000	1.0000	1.4788	0.6762
FJD	Fiji Islands (Dollar)	1.7284	0.5786	1.5270	0.6549	2.1678	0.4613	3.2058	0.3119
XAF	French Africa (Franc)	523.06	0.001912	462.11	0.002164	656.05	0.001524	970.19	0.001031
XPF	French Pacific (Franc)	95.118	0.01051	84.034	0.01190	119.303	0.00838	176.429	0.00567
GHC	Ghana (1000 Cedi)	9.2024	0.1087	8.1301	0.1230	11.5423	0.0866	17.0691	0.0586
GBP	Great Britain (Pound)	0.5391	1.8548	0.4763	2.0995	0.6762	1.4788	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.694	0.05990	23.701	0.04219	35.050	0.02853
HKD	Hong Kong (Dollar)	7.7932	0.1283	6.8851	0.1452	9.7747	0.1023	14.4552	0.0692
HUF	Hungary (Forint)	214.86	0.004654	189.83	0.005268	269.50	0.003711	398.54	0.002509
ISK	Iceland (Krona)	68.642	0.01457	60.643	0.01649	86.095	0.01162	127.320	0.00785
INR	India (Rupee)	45.678	0.02189	40.355	0.02478	57.292	0.01745	84.726	0.01180
IDR	Indonesia (1000 Rupiah)	9.2024	0.1087	8.1301	0.1230	11.5423	0.0866	17.0691	0.0586
ILS	Israel (Shekel)	4.2633	0.2346	3.7665	0.2655	5.3473	0.1870	7.9077	0.1265
JPY	Japan (Yen)	119.68	0.008356	105.73	0.009458	150.11	0.006662	221.98	0.004505
MYR	Malaysia (Ringgit)	3.6942	0.2707	3.2637	0.3064	4.6335	0.2158	6.8522	0.1459
MXN	Mexico (Peso)	11.0537	0.0905	9.7656	0.1024	13.8643	0.0721	20.5029	0.0488
MAD	Morocco (Dirham)	8.8086	0.1135	7.7821	0.1285	11.0482	0.0905	16.3385	0.0612
NZD	New Zealand (Dollar)	1.5157	0.6598	1.3390	0.7468	1.9010	0.5260	2.8113	0.3557
NOK	Norway (Krone)	6.6897	0.1495	5.9102	0.1692	8.3907	0.1192	12.4084	0.0806
PKR	Pakistan (Rupee)	60.855	0.01643	53.763	0.01860	76.328	0.01310	112.876	0.00886
PAB	Panama (Balboa)	1.0000	1.0000	0.8835	1.1319	1.2543	0.7973	1.8548	0.5391
PEN	Peru (New Sol)	3.2433	0.3083	2.8653	0.3490	4.0679	0.2458	6.0158	0.1662
PHP	Philippines (Peso)	50.128	0.01995	44.287	0.02258	62.874	0.01590	92.981	0.01075
PLN	Poland (Zloty)	3.1130	0.3212	2.7503	0.3636	3.9046	0.2561	5.7742	0.1732
RUB	Russia (Rouble)	26.944	0.03711	23.804	0.04201	33.794	0.02959	49.976	0.02001
SGD	Singapore (Dollar)	1.5906	0.6287	1.4053	0.7116	1.9951	0.5012	2.9504	0.3389
SKK	Slovakia (Koruna)	29.507	0.03389	26.069	0.03836	37.010	0.02702	54.731	0.01827
SIT	Slovenia (Tolar)	191.10	0.005233	168.83	0.005923	239.69	0.004172	354.47	0.002821
ZAR	South Africa (Rand)	7.7634	0.1288	6.8587	0.1458	9.7373	0.1027	14.3999	0.0694
KRW	South Korea (1000 Won)	0.9601	1.0416	0.8482	1.1790	1.2042	0.8305	1.7807	0.5616
XDR	Special Drawing Rights	0.6918	1.4455	0.6112	1.6362	0.8677	1.1525	1.2832	0.7793
LKR	Sri Lanka (Rupee)	105.000	0.00952	92.764	0.01078	131.698	0.00759	194.759	0.00513
SEK	Sweden (Krona)	7.3980	0.1352	6.5359	0.1530	9.2791	0.1078	13.7222	0.0729
CHF	Switzerland (Franc)	1.2689	0.7881	1.1211	0.8920	1.5916	0.6283	2.3537	0.4249
TWD	Taiwan (Dollar)	33.077	0.03023	29.223	0.03422	41.487	0.02410	61.353	0.01630
THB	Thailand (Baht)	37.480	0.02668	33.113	0.03020	47.010	0.02127	69.520	0.01438
TTD	Trinidad/Tobago (Dollar)	6.2988	0.1588	5.5648	0.1797	7.9004	0.1266	11.6834	0.0856
TND	Tunisia (Dinar)	1.3435	0.7443	1.1869	0.8425	1.6851	0.5934	2.4920	0.4013
TRY	Turkey (New Lira Lira)	1.4921	0.6702	1.3182	0.7586	1.8715	0.5343	2.7676	0.3613
USD	United States (Dollar)	1.0000	1.0000	0.8835	1.1319	1.2543	0.7973	1.8548	0.5391
VEB	Venezuela (1000 Bolivar)	2.1478	0.4656	1.8975	0.5270	2.6939	0.3712	3.9839	0.2510

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.