

Wednesday, October 11, 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)	3.1238	0.3201	2.7503	0.3636	3.9191	0.2552	5.7998	0.1724
AUD	Australia (Dollar)	1.3435	0.7443	1.1829	0.8454	1.6856	0.5933	2.4944	0.4009
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8804	1.1358	1.2546	0.7971	1.8567	0.5386
BRL	Brazil (Real)	2.1503	0.4650	1.8932	0.5282	2.6978	0.3707	3.9924	0.2505
CAD	Canada (Dollar)	1.1358	0.8804	1.0000	1.0000	1.4250	0.7018	2.1088	0.4742
CLP	Chile (1000 Peso)	0.5355	1.8674	0.4715	2.1210	0.6719	1.4884	0.9942	1.0058
CNY	China (Renminbi)	7.9150	0.1263	6.9686	0.1435	9.9303	0.1007	14.6955	0.0680
COP	Colombia (1000 Peso)	2.3861	0.4191	2.1008	0.4760	2.9937	0.3340	4.4303	0.2257
CZK	Czech Rep. (Koruna)	22.504	0.04444	19.814	0.05047	28.235	0.03542	41.783	0.02393
DKK	Denmark (Krone)	5.9435	0.1683	5.2329	0.1911	7.4568	0.1341	11.0351	0.0906
EUR	Europe (Euro)	0.7971	1.2546	0.7018	1.4250	1.0000	1.0000	1.4799	0.6757
FJD	Fiji Islands (Dollar)	1.7301	0.5780	1.5232	0.6565	2.1706	0.4607	3.2122	0.3113
XAF	French Africa (Franc)	522.93	0.001912	460.41	0.002172	656.08	0.001524	970.90	0.001030
XPF	French Pacific (Franc)	95.126	0.01051	83.752	0.01194	119.347	0.00838	176.616	0.00566
GHC	Ghana (1000 Cedi)	9.2341	0.1083	8.1301	0.1230	11.5854	0.0863	17.1447	0.0583
GBP	Great Britain (Pound)	0.5386	1.8567	0.4742	2.1088	0.6757	1.4799	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.636	0.06011	23.707	0.04218	35.082	0.02850
HKD	Hong Kong (Dollar)	7.7930	0.1283	6.8613	0.1457	9.7773	0.1023	14.4690	0.0691
HUF	Hungary (Forint)	212.98	0.004695	187.51	0.005333	267.20	0.003742	395.42	0.002529
ISK	Iceland (Krona)	68.546	0.01459	60.350	0.01657	85.999	0.01163	127.266	0.00786
INR	India (Rupee)	45.578	0.02194	40.128	0.02492	57.183	0.01749	84.623	0.01182
IDR	Indonesia (1000 Rupiah)	9.2341	0.1083	8.1301	0.1230	11.5854	0.0863	17.1447	0.0583
ILS	Israel (Shekel)	4.2651	0.2345	3.7552	0.2663	5.3511	0.1869	7.9189	0.1263
JPY	Japan (Yen)	119.50	0.008369	105.21	0.009505	149.92	0.006670	221.86	0.004507
MYR	Malaysia (Ringgit)	3.6961	0.2706	3.2541	0.3073	4.6372	0.2156	6.8623	0.1457
MXN	Mexico (Peso)	11.0058	0.0909	9.6899	0.1032	13.8081	0.0724	20.4341	0.0489
MAD	Morocco (Dirham)	8.7910	0.1138	7.7399	0.1292	11.0294	0.0907	16.3220	0.0613
NZD	New Zealand (Dollar)	1.5126	0.6611	1.3317	0.7509	1.8977	0.5269	2.8084	0.3561
NOK	Norway (Krone)	6.7247	0.1487	5.9207	0.1689	8.4369	0.1185	12.4855	0.0801
PKR	Pakistan (Rupee)	60.706	0.01647	53.447	0.01871	76.162	0.01313	112.710	0.00887
PAB	Panama (Balboa)	1.0000	1.0000	0.8804	1.1358	1.2546	0.7971	1.8567	0.5386
PEN	Peru (New Sol)	3.2442	0.3082	2.8563	0.3501	4.0703	0.2457	6.0234	0.1660
PHP	Philippines (Peso)	50.079	0.01997	44.092	0.02268	62.831	0.01592	92.981	0.01075
PLN	Poland (Zloty)	3.1118	0.3214	2.7397	0.3650	3.9041	0.2561	5.7775	0.1731
RUB	Russia (Rouble)	26.934	0.03713	23.714	0.04217	33.792	0.02959	50.007	0.02000
SGD	Singapore (Dollar)	1.5881	0.6297	1.3982	0.7152	1.9924	0.5019	2.9485	0.3392
SKK	Slovakia (Koruna)	29.349	0.03407	25.840	0.03870	36.822	0.02716	54.491	0.01835
SIT	Slovenia (Tolar)	190.89	0.005239	168.07	0.005950	239.50	0.004175	354.42	0.002822
ZAR	South Africa (Rand)	7.6899	0.1300	6.7705	0.1477	9.6479	0.1036	14.2776	0.0700
KRW	South Korea (1000 Won)	0.9585	1.0433	0.8439	1.1850	1.2025	0.8316	1.7796	0.5619
XDR	Special Drawing Rights	0.6915	1.4462	0.6088	1.6426	0.8675	1.1527	1.2838	0.7789
LKR	Sri Lanka (Rupee)	105.167	0.00951	92.593	0.01080	131.944	0.00758	195.259	0.00512
SEK	Sweden (Krona)	7.3801	0.1355	6.4977	0.1539	9.2593	0.1080	13.7024	0.0730
CHF	Switzerland (Franc)	1.2703	0.7872	1.1184	0.8941	1.5938	0.6274	2.3586	0.4240
TWD	Taiwan (Dollar)	33.298	0.03003	29.317	0.03411	41.777	0.02394	61.824	0.01618
THB	Thailand (Baht)	37.460	0.02669	32.982	0.03032	46.999	0.02128	69.551	0.01438
TTD	Trinidad/Tobago (Dollar)	6.2960	0.1588	5.5432	0.1804	7.8991	0.1266	11.6896	0.0855
TND	Tunisia (Dinar)	1.3422	0.7450	1.1818	0.8462	1.6840	0.5938	2.4921	0.4013
TRY	Turkey (New Lira Lira)	1.4884	0.6719	1.3104	0.7631	1.8674	0.5355	2.7635	0.3619
USD	United States (Dollar)	1.0000	1.0000	0.8804	1.1358	1.2546	0.7971	1.8567	0.5386
VEB	Venezuela (1000 Bolivar)	2.1471	0.4658	1.8904	0.5290	2.6938	0.3712	3.9864	0.2509

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.