

Monday, October 16, 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)	3.1260	0.3199	2.7457	0.3642	3.9130	0.2556	5.8160	0.1719
AUD	Australia (Dollar)	1.3268	0.7537	1.1654	0.8581	1.6608	0.6021	2.4685	0.4051
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8783	1.1385	1.2517	0.7989	1.8605	0.5375
BRL	Brazil (Real)	2.1324	0.4690	1.8730	0.5339	2.6692	0.3746	3.9674	0.2521
CAD	Canada (Dollar)	1.1385	0.8783	1.0000	1.0000	1.4251	0.7017	2.1182	0.4721
CLP	Chile (1000 Peso)	0.5308	1.8841	0.4662	2.1450	0.6644	1.5052	0.9875	1.0127
CNY	China (Renminbi)	7.9117	0.1264	6.9493	0.1439	9.9034	0.1010	14.7199	0.0679
COP	Colombia (1000 Peso)	2.3620	0.4234	2.0747	0.4820	2.9566	0.3382	4.3946	0.2276
CZK	Czech Rep. (Koruna)	22.634	0.04418	19.881	0.05030	28.332	0.03530	42.111	0.02375
DKK	Denmark (Krone)	5.9576	0.1679	5.2329	0.1911	7.4574	0.1341	11.0842	0.0902
EUR	Europe (Euro)	0.7989	1.2517	0.7017	1.4251	1.0000	1.0000	1.4864	0.6728
FJD	Fiji Islands (Dollar)	1.7347	0.5765	1.5237	0.6563	2.1714	0.4605	3.2275	0.3098
XAF	French Africa (Franc)	524.17	0.001908	460.41	0.002172	656.12	0.001524	975.23	0.001025
XPF	French Pacific (Franc)	95.352	0.01049	83.752	0.01194	119.355	0.00838	177.404	0.00564
GHC	Ghana (1000 Cedi)	9.2561	0.1080	8.1301	0.1230	11.5862	0.0863	17.2211	0.0581
GBP	Great Britain (Pound)	0.5375	1.8605	0.4721	2.1182	0.6728	1.4864	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.598	0.06025	23.653	0.04228	35.157	0.02844
HKD	Hong Kong (Dollar)	7.7839	0.1285	6.8370	0.1463	9.7434	0.1026	14.4821	0.0691
HUF	Hungary (Forint)	212.57	0.004704	186.71	0.005356	266.08	0.003758	395.48	0.002529
ISK	Iceland (Krona)	67.889	0.01473	59.630	0.01677	84.979	0.01177	126.309	0.00792
INR	India (Rupee)	45.359	0.02205	39.841	0.02510	56.777	0.01761	84.390	0.01185
IDR	Indonesia (1000 Rupiah)	9.1815	0.1089	8.0645	0.1240	11.4927	0.0870	17.0823	0.0585
ILS	Israel (Shekel)	4.2672	0.2343	3.7481	0.2668	5.3415	0.1872	7.9393	0.1260
JPY	Japan (Yen)	119.25	0.008386	104.74	0.009547	149.27	0.006699	221.87	0.004507
MYR	Malaysia (Ringgit)	3.6833	0.2715	3.2352	0.3091	4.6105	0.2169	6.8528	0.1459
MXN	Mexico (Peso)	10.8325	0.0923	9.5147	0.1051	13.5595	0.0737	20.1541	0.0496
MAD	Morocco (Dirham)	8.8256	0.1133	7.7519	0.1290	11.0473	0.0905	16.4202	0.0609
NZD	New Zealand (Dollar)	1.5188	0.6584	1.3340	0.7496	1.9011	0.5260	2.8258	0.3539
NOK	Norway (Krone)	6.7768	0.1476	5.9524	0.1680	8.4827	0.1179	12.6083	0.0793
PKR	Pakistan (Rupee)	60.850	0.01643	53.447	0.01871	76.168	0.01313	113.212	0.00883
PAB	Panama (Balboa)	1.0000	1.0000	0.8783	1.1385	1.2517	0.7989	1.8605	0.5375
PEN	Peru (New Sol)	3.2454	0.3081	2.8506	0.3508	4.0624	0.2462	6.0382	0.1656
PHP	Philippines (Peso)	50.000	0.02000	43.917	0.02277	62.587	0.01598	93.026	0.01075
PLN	Poland (Zloty)	3.1064	0.3219	2.7285	0.3665	3.8884	0.2572	5.7795	0.1730
RUB	Russia (Rouble)	26.960	0.03709	23.680	0.04223	33.746	0.02963	50.159	0.01994
SGD	Singapore (Dollar)	1.5846	0.6311	1.3918	0.7185	1.9834	0.5042	2.9481	0.3392
SKK	Slovakia (Koruna)	29.419	0.03399	25.840	0.03870	36.824	0.02716	54.734	0.01827
SIT	Slovenia (Tolar)	191.44	0.005224	168.15	0.005947	239.63	0.004173	356.18	0.002808
ZAR	South Africa (Rand)	7.5298	0.1328	6.6138	0.1512	9.4253	0.1061	14.0093	0.0714
KRW	South Korea (1000 Won)	0.9551	1.0470	0.8389	1.1920	1.1956	0.8364	1.7770	0.5627
XDR	Special Drawing Rights	0.6915	1.4460	0.6074	1.6463	0.8656	1.1552	1.2866	0.7772
LKR	Sri Lanka (Rupee)	106.901	0.00935	93.897	0.01065	133.812	0.00747	198.892	0.00503
SEK	Sweden (Krona)	7.3977	0.1352	6.4977	0.1539	9.2599	0.1080	13.7635	0.0727
CHF	Switzerland (Franc)	1.2718	0.7863	1.1171	0.8952	1.5919	0.6282	2.3662	0.4226
TWD	Taiwan (Dollar)	33.231	0.03009	29.189	0.03426	41.597	0.02404	61.827	0.01617
THB	Thailand (Baht)	37.414	0.02673	32.862	0.03043	46.832	0.02135	69.609	0.01437
TTD	Trinidad/Tobago (Dollar)	6.3710	0.1570	5.5960	0.1787	7.9748	0.1254	11.8534	0.0844
TND	Tunisia (Dinar)	1.3415	0.7455	1.1783	0.8487	1.6792	0.5955	2.4958	0.4007
TRY	Turkey (New Lira Lira)	1.4728	0.6790	1.2937	0.7730	1.8436	0.5424	2.7402	0.3649
USD	United States (Dollar)	1.0000	1.0000	0.8783	1.1385	1.2517	0.7989	1.8605	0.5375
VEB	Venezuela (1000 Bolivar)	2.1481	0.4655	1.8868	0.5300	2.6889	0.3719	3.9966	0.2502

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.