

Tuesday, October 17, 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	2.7450	0.3643	3.9245	0.2548	5.8523	0.1709
AUD	Australia (Dollar)	1.3263	0.7540	1.1655	0.8580	1.6663	0.6001	2.4848	0.4024
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8787	1.1380	1.2563	0.7960	1.8735	0.5338
BRL	Brazil (Real)	2.1395	0.4674	1.8801	0.5319	2.6879	0.3720	4.0083	0.2495
CAD	Canada (Dollar)	1.1380	0.8787	1.0000	1.0000	1.4297	0.6994	2.1320	0.4690
CLP	Chile (1000 Peso)	0.5315	1.8814	0.4671	2.1410	0.6678	1.4975	0.9958	1.0042
CNY	China (Renminbi)	7.9083	0.1264	6.9493	0.1439	9.9354	0.1007	14.8158	0.0675
COP	Colombia (1000 Peso)	2.3610	0.4236	2.0747	0.4820	2.9662	0.3371	4.4232	0.2261
CZK	Czech Rep. (Koruna)	22.535	0.04438	19.802	0.05050	28.311	0.03532	42.218	0.02369
DKK	Denmark (Krone)	5.9333	0.1685	5.2138	0.1918	7.4541	0.1342	11.1157	0.0900
EUR	Europe (Euro)	0.7960	1.2563	0.6994	1.4297	1.0000	1.0000	1.4912	0.6706
FJD	Fiji Islands (Dollar)	1.7201	0.5814	1.5115	0.6616	2.1610	0.4628	3.2225	0.3103
XAF	French Africa (Franc)	522.02	0.001916	458.72	0.002180	655.83	0.001525	977.98	0.001023
XPF	French Pacific (Franc)	94.992	0.01053	83.472	0.01198	119.341	0.00838	177.963	0.00562
GHC	Ghana (1000 Cedi)	9.2520	0.1081	8.1301	0.1230	11.6236	0.0860	17.3333	0.0577
GBP	Great Britain (Pound)	0.5338	1.8735	0.4690	2.1320	0.6706	1.4912	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.603	0.06023	23.737	0.04213	35.398	0.02825
HKD	Hong Kong (Dollar)	7.7805	0.1285	6.8370	0.1463	9.7749	0.1023	14.5765	0.0686
HUF	Hungary (Forint)	212.51	0.004706	186.74	0.005355	266.98	0.003746	398.13	0.002512
ISK	Iceland (Krona)	68.225	0.01466	59.952	0.01668	85.713	0.01167	127.818	0.00782
INR	India (Rupee)	45.195	0.02213	39.714	0.02518	56.779	0.01761	84.670	0.01181
IDR	Indonesia (1000 Rupiah)	9.1774	0.1090	8.0645	0.1240	11.5298	0.0867	17.1935	0.0582
ILS	Israel (Shekel)	4.2670	0.2344	3.7495	0.2667	5.3607	0.1865	7.9940	0.1251
JPY	Japan (Yen)	118.64	0.008429	104.25	0.009592	149.05	0.006709	222.27	0.004499
MYR	Malaysia (Ringgit)	3.6757	0.2721	3.2300	0.3096	4.6179	0.2165	6.8863	0.1452
MXN	Mexico (Peso)	10.8691	0.0920	9.5511	0.1047	13.6552	0.0732	20.3629	0.0491
MAD	Morocco (Dirham)	8.7876	0.1138	7.7220	0.1295	11.0402	0.0906	16.4633	0.0607
NZD	New Zealand (Dollar)	1.5021	0.6657	1.3200	0.7576	1.8871	0.5299	2.8141	0.3553
NOK	Norway (Krone)	6.7497	0.1482	5.9312	0.1686	8.4798	0.1179	12.6453	0.0791
PKR	Pakistan (Rupee)	60.823	0.01644	53.447	0.01871	76.414	0.01309	113.950	0.00878
PAB	Panama (Balboa)	1.0000	1.0000	0.8787	1.1380	1.2563	0.7960	1.8735	0.5338
PEN	Peru (New Sol)	3.2449	0.3082	2.8514	0.3507	4.0767	0.2453	6.0793	0.1645
PHP	Philippines (Peso)	49.956	0.02002	43.898	0.02278	62.761	0.01593	93.591	0.01068
PLN	Poland (Zloty)	3.0949	0.3231	2.7196	0.3677	3.8882	0.2572	5.7982	0.1725
RUB	Russia (Rouble)	26.916	0.03715	23.652	0.04228	33.815	0.02957	50.426	0.01983
SGD	Singapore (Dollar)	1.5777	0.6338	1.3864	0.7213	1.9821	0.5045	2.9558	0.3383
SKK	Slovakia (Koruna)	29.254	0.03418	25.707	0.03890	36.753	0.02721	54.807	0.01825
SIT	Slovenia (Tolar)	190.75	0.005243	167.62	0.005966	239.64	0.004173	357.36	0.002798
ZAR	South Africa (Rand)	7.6120	0.1314	6.6890	0.1495	9.5632	0.1046	14.2609	0.0701
KRW	South Korea (1000 Won)	0.9547	1.0475	0.8389	1.1920	1.1994	0.8337	1.7886	0.5591
XDR	Special Drawing Rights	0.6896	1.4502	0.6059	1.6503	0.8663	1.1543	1.2919	0.7741
LKR	Sri Lanka (Rupee)	107.056	0.00934	94.073	0.01063	134.497	0.00744	200.564	0.00499
SEK	Sweden (Krona)	7.3657	0.1358	6.4725	0.1545	9.2537	0.1081	13.7994	0.0725
CHF	Switzerland (Franc)	1.2646	0.7908	1.1112	0.8999	1.5887	0.6294	2.3692	0.4221
TWD	Taiwan (Dollar)	33.149	0.03017	29.129	0.03433	41.646	0.02401	62.103	0.01610
THB	Thailand (Baht)	37.360	0.02677	32.830	0.03046	46.937	0.02131	69.993	0.01429
TTD	Trinidad/Tobago (Dollar)	6.3718	0.1569	5.5991	0.1786	8.0050	0.1249	11.9373	0.0838
TND	Tunisia (Dinar)	1.3376	0.7476	1.1754	0.8508	1.6804	0.5951	2.5059	0.3991
TRY	Turkey (New Lira Lira)	1.4800	0.6757	1.3006	0.7689	1.8594	0.5378	2.7728	0.3606
USD	United States (Dollar)	1.0000	1.0000	0.8787	1.1380	1.2563	0.7960	1.8735	0.5338
VEB	Venezuela (1000 Bolivar)	2.1472	0.4657	1.8868	0.5300	2.6975	0.3707	4.0226	0.2486

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.