

Thursday, October 19, 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)	3.1162	0.3209	2.7533	0.3632	3.9243	0.2548	5.8453	0.1711
AUD	Australia (Dollar)	1.3185	0.7584	1.1650	0.8584	1.6604	0.6023	2.4732	0.4043
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8835	1.1318	1.2593	0.7941	1.8758	0.5331
BRL	Brazil (Real)	2.1367	0.4680	1.8879	0.5297	2.6908	0.3716	4.0079	0.2495
CAD	Canada (Dollar)	1.1318	0.8835	1.0000	1.0000	1.4253	0.7016	2.1230	0.4710
CLP	Chile (1000 Peso)	0.5252	1.9040	0.4640	2.1550	0.6614	1.5120	0.9852	1.0151
CNY	China (Renminbi)	7.9092	0.1264	6.9881	0.1431	9.9602	0.1004	14.8358	0.0674
COP	Colombia (1000 Peso)	2.3384	0.4276	2.0661	0.4840	2.9448	0.3396	4.3864	0.2280
CZK	Czech Rep. (Koruna)	22.523	0.04440	19.900	0.05025	28.364	0.03526	42.249	0.02367
DKK	Denmark (Krone)	5.9195	0.1689	5.2301	0.1912	7.4545	0.1341	11.1036	0.0901
EUR	Europe (Euro)	0.7941	1.2593	0.7016	1.4253	1.0000	1.0000	1.4895	0.6714
FJD	Fiji Islands (Dollar)	1.7154	0.5830	1.5156	0.6598	2.1602	0.4629	3.2176	0.3108
XAF	French Africa (Franc)	520.85	0.001920	460.19	0.002173	655.91	0.001525	976.99	0.001024
XPF	French Pacific (Franc)	94.791	0.01055	83.752	0.01194	119.372	0.00838	177.806	0.00562
GHC	Ghana (1000 Cedi)	9.2016	0.1087	8.1301	0.1230	11.5878	0.0863	17.2602	0.0579
GBP	Great Britain (Pound)	0.5331	1.8758	0.4710	2.1230	0.6714	1.4895	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.694	0.05990	23.795	0.04203	35.442	0.02821
HKD	Hong Kong (Dollar)	7.7877	0.1284	6.8808	0.1453	9.8073	0.1020	14.6080	0.0685
HUF	Hungary (Forint)	208.59	0.004794	184.30	0.005426	262.68	0.003807	391.26	0.002556
ISK	Iceland (Krona)	68.099	0.01468	60.168	0.01662	85.758	0.01166	127.738	0.00783
INR	India (Rupee)	45.236	0.02211	39.968	0.02502	56.966	0.01755	84.852	0.01179
IDR	Indonesia (1000 Rupiah)	9.1274	0.1096	8.0645	0.1240	11.4944	0.0870	17.1210	0.0584
ILS	Israel (Shekel)	4.2742	0.2340	3.7764	0.2648	5.3826	0.1858	8.0174	0.1247
JPY	Japan (Yen)	118.36	0.008448	104.58	0.009562	149.06	0.006709	222.02	0.004504
MYR	Malaysia (Ringgit)	3.6759	0.2720	3.2478	0.3079	4.6291	0.2160	6.8951	0.1450
MXN	Mexico (Peso)	10.7996	0.0926	9.5420	0.1048	13.6002	0.0735	20.2576	0.0494
MAD	Morocco (Dirham)	8.7668	0.1141	7.7459	0.1291	11.0403	0.0906	16.4446	0.0608
NZD	New Zealand (Dollar)	1.4981	0.6675	1.3236	0.7555	1.8866	0.5301	2.8101	0.3559
NOK	Norway (Krone)	6.7169	0.1489	5.9347	0.1685	8.4588	0.1182	12.5994	0.0794
PKR	Pakistan (Rupee)	60.621	0.01650	53.562	0.01867	76.342	0.01310	113.712	0.00879
PAB	Panama (Balboa)	1.0000	1.0000	0.8835	1.1318	1.2593	0.7941	1.8758	0.5331
PEN	Peru (New Sol)	3.2411	0.3085	2.8637	0.3492	4.0816	0.2450	6.0796	0.1645
PHP	Philippines (Peso)	50.013	0.01999	44.189	0.02263	62.983	0.01588	93.814	0.01066
PLN	Poland (Zloty)	3.0697	0.3258	2.7122	0.3687	3.8657	0.2587	5.7581	0.1737
RUB	Russia (Rouble)	26.884	0.03720	23.753	0.04210	33.855	0.02954	50.428	0.01983
SGD	Singapore (Dollar)	1.5741	0.6353	1.3908	0.7190	1.9823	0.5045	2.9527	0.3387
SKK	Slovakia (Koruna)	29.035	0.03444	25.654	0.03898	36.565	0.02735	54.464	0.01836
SIT	Slovenia (Tolar)	190.22	0.005257	168.07	0.005950	239.55	0.004175	356.81	0.002803
ZAR	South Africa (Rand)	7.5003	0.1333	6.6269	0.1509	9.4453	0.1059	14.0689	0.0711
KRW	South Korea (1000 Won)	0.9575	1.0444	0.8460	1.1820	1.2058	0.8293	1.7961	0.5568
XDR	Special Drawing Rights	0.6887	1.4520	0.6085	1.6434	0.8673	1.1530	1.2918	0.7741
LKR	Sri Lanka (Rupee)	105.875	0.00945	93.545	0.01069	133.330	0.00750	198.597	0.00504
SEK	Sweden (Krona)	7.3446	0.1362	6.4893	0.1541	9.2492	0.1081	13.7768	0.0726
CHF	Switzerland (Franc)	1.2619	0.7925	1.1150	0.8969	1.5891	0.6293	2.3670	0.4225
TWD	Taiwan (Dollar)	33.191	0.03013	29.326	0.03410	41.798	0.02392	62.258	0.01606
THB	Thailand (Baht)	37.279	0.02682	32.938	0.03036	46.947	0.02130	69.928	0.01430
TTD	Trinidad/Tobago (Dollar)	6.2600	0.1597	5.5310	0.1808	7.8833	0.1269	11.7423	0.0852
TND	Tunisia (Dinar)	1.3372	0.7478	1.1815	0.8464	1.6840	0.5938	2.5083	0.3987
TRY	Turkey (New Lira Lira)	1.4585	0.6856	1.2887	0.7760	1.8367	0.5444	2.7358	0.3655
USD	United States (Dollar)	1.0000	1.0000	0.8835	1.1318	1.2593	0.7941	1.8758	0.5331
VEB	Venezuela (1000 Bolivar)	2.1476	0.4656	1.8975	0.5270	2.7046	0.3697	4.0285	0.2482

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.