

Friday, October 20, 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)	3.1209	0.3204	2.7739	0.3605	3.9359	0.2541	5.8749	0.1702
AUD	Australia (Dollar)	1.3195	0.7579	1.1727	0.8527	1.6640	0.6010	2.4838	0.4026
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8888	1.1251	1.2611	0.7929	1.8824	0.5312
BRL	Brazil (Real)	2.1414	0.4670	1.9033	0.5254	2.7006	0.3703	4.0310	0.2481
CAD	Canada (Dollar)	1.1251	0.8888	1.0000	1.0000	1.4189	0.7048	2.1179	0.4722
CLP	Chile (1000 Peso)	0.5257	1.9021	0.4673	2.1400	0.6630	1.5082	0.9897	1.0104
CNY	China (Renminbi)	7.9065	0.1265	7.0274	0.1423	9.9712	0.1003	14.8833	0.0672
COP	Colombia (1000 Peso)	2.3391	0.4275	2.0790	0.4810	2.9499	0.3390	4.4031	0.2271
CZK	Czech Rep. (Koruna)	22.471	0.04450	19.972	0.05007	28.338	0.03529	42.299	0.02364
DKK	Denmark (Krone)	5.9122	0.1691	5.2549	0.1903	7.4561	0.1341	11.1293	0.0899
EUR	Europe (Euro)	0.7929	1.2611	0.7048	1.4189	1.0000	1.0000	1.4926	0.6700
FJD	Fiji Islands (Dollar)	1.7161	0.5827	1.5253	0.6556	2.1643	0.4620	3.2305	0.3096
XAF	French Africa (Franc)	520.16	0.001922	462.32	0.002163	655.99	0.001524	979.15	0.001021
XPF	French Pacific (Franc)	94.626	0.01057	84.104	0.01189	119.336	0.00838	178.124	0.00561
GHC	Ghana (1000 Cedi)	9.2221	0.1084	8.1967	0.1220	11.6303	0.0860	17.3598	0.0576
GBP	Great Britain (Pound)	0.5312	1.8824	0.4722	2.1179	0.6700	1.4926	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	16.795	0.05954	23.831	0.04196	35.571	0.02811
HKD	Hong Kong (Dollar)	7.7851	0.1285	6.9195	0.1445	9.8180	0.1019	14.6547	0.0682
HUF	Hungary (Forint)	208.35	0.004800	185.19	0.005400	262.76	0.003806	392.20	0.002550
ISK	Iceland (Krona)	68.354	0.01463	60.753	0.01646	86.203	0.01160	128.670	0.00777
INR	India (Rupee)	45.203	0.02212	40.177	0.02489	57.007	0.01754	85.090	0.01175
IDR	Indonesia (1000 Rupiah)	9.1472	0.1093	8.1301	0.1230	11.5358	0.0867	17.2187	0.0581
ILS	Israel (Shekel)	4.2894	0.2331	3.8124	0.2623	5.4095	0.1849	8.0743	0.1238
JPY	Japan (Yen)	118.72	0.008423	105.52	0.009477	149.72	0.006679	223.48	0.004475
MYR	Malaysia (Ringgit)	3.6768	0.2720	3.2680	0.3060	4.6369	0.2157	6.9212	0.1445
MXN	Mexico (Peso)	10.8183	0.0924	9.6154	0.1040	13.6433	0.0733	20.3644	0.0491
MAD	Morocco (Dirham)	8.7556	0.1142	7.7821	0.1285	11.0420	0.0906	16.4817	0.0607
NZD	New Zealand (Dollar)	1.4983	0.6674	1.3317	0.7509	1.8896	0.5292	2.8205	0.3545
NOK	Norway (Krone)	6.6811	0.1497	5.9382	0.1684	8.4258	0.1187	12.5766	0.0795
PKR	Pakistan (Rupee)	60.620	0.01650	53.879	0.01856	76.449	0.01308	114.111	0.00876
PAB	Panama (Balboa)	1.0000	1.0000	0.8888	1.1251	1.2611	0.7929	1.8824	0.5312
PEN	Peru (New Sol)	3.2321	0.3094	2.8727	0.3481	4.0761	0.2453	6.0842	0.1644
PHP	Philippines (Peso)	50.049	0.01998	44.484	0.02248	63.118	0.01584	94.213	0.01061
PLN	Poland (Zloty)	3.0665	0.3261	2.7255	0.3669	3.8673	0.2586	5.7724	0.1732
RUB	Russia (Rouble)	26.871	0.03721	23.883	0.04187	33.888	0.02951	50.583	0.01977
SGD	Singapore (Dollar)	1.5744	0.6351	1.3994	0.7146	1.9856	0.5036	2.9638	0.3374
SKK	Slovakia (Koruna)	28.975	0.03451	25.753	0.03883	36.541	0.02737	54.543	0.01833
SIT	Slovenia (Tolar)	189.95	0.005264	168.83	0.005923	239.56	0.004174	357.57	0.002797
ZAR	South Africa (Rand)	7.5258	0.1329	6.6890	0.1495	9.4910	0.1054	14.1666	0.0706
KRW	South Korea (1000 Won)	0.9575	1.0444	0.8511	1.1750	1.2076	0.8281	1.8025	0.5548
XDR	Special Drawing Rights	0.6884	1.4527	0.6119	1.6344	0.8682	1.1519	1.2958	0.7717
LKR	Sri Lanka (Rupee)	105.051	0.00952	93.371	0.01071	132.484	0.00755	197.750	0.00506
SEK	Sweden (Krona)	7.3106	0.1368	6.4977	0.1539	9.2196	0.1085	13.7615	0.0727
CHF	Switzerland (Franc)	1.2588	0.7944	1.1188	0.8938	1.5875	0.6299	2.3695	0.4220
TWD	Taiwan (Dollar)	33.199	0.03012	29.507	0.03389	41.868	0.02388	62.493	0.01600
THB	Thailand (Baht)	37.255	0.02684	33.113	0.03020	46.983	0.02128	70.129	0.01426
TTD	Trinidad/Tobago (Dollar)	6.3709	0.1570	5.6625	0.1766	8.0345	0.1245	11.9926	0.0834
TND	Tunisia (Dinar)	1.3362	0.7484	1.1876	0.8420	1.6852	0.5934	2.5153	0.3976
TRY	Turkey (New Lira Lira)	1.4604	0.6847	1.2980	0.7704	1.8418	0.5430	2.7491	0.3638
USD	United States (Dollar)	1.0000	1.0000	0.8888	1.1251	1.2611	0.7929	1.8824	0.5312
VEB	Venezuela (1000 Bolivar)	2.1471	0.4657	1.9084	0.5240	2.7078	0.3693	4.0418	0.2474

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.