

Monday, October 23, 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	2.7663	0.3615	3.9148	0.2554	5.8387	0.1713
AUD	Australia (Dollar)	1.3198	0.7577	1.1699	0.8548	1.6556	0.6040	2.4692	0.4050
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8864	1.1282	1.2544	0.7972	1.8709	0.5345
BRL	Brazil (Real)	2.1384	0.4676	1.8954	0.5276	2.6823	0.3728	4.0006	0.2500
CAD	Canada (Dollar)	1.1282	0.8864	1.0000	1.0000	1.4152	0.7066	2.1107	0.4738
CLP	Chile (1000 Peso)	0.5265	1.8995	0.4666	2.1430	0.6604	1.5143	0.9849	1.0153
CNY	China (Renminbi)	7.9006	0.1266	7.0028	0.1428	9.9104	0.1009	14.7808	0.0677
COP	Colombia (1000 Peso)	2.3407	0.4272	2.0747	0.4820	2.9361	0.3406	4.3790	0.2284
CZK	Czech Rep. (Koruna)	22.582	0.04428	20.016	0.04996	28.327	0.03530	42.248	0.02367
DKK	Denmark (Krone)	5.9442	0.1682	5.2687	0.1898	7.4563	0.1341	11.1207	0.0899
EUR	Europe (Euro)	0.7972	1.2544	0.7066	1.4152	1.0000	1.0000	1.4914	0.6705
FJD	Fiji Islands (Dollar)	1.7133	0.5837	1.5186	0.6585	2.1491	0.4653	3.2053	0.3120
XAF	French Africa (Franc)	523.04	0.001912	463.61	0.002157	656.10	0.001524	978.54	0.001022
XPF	French Pacific (Franc)	95.126	0.01051	84.317	0.01186	119.325	0.00838	177.968	0.00562
GHC	Ghana (1000 Cedi)	9.2475	0.1081	8.1967	0.1220	11.6000	0.0862	17.3008	0.0578
GBP	Great Britain (Pound)	0.5345	1.8709	0.4738	2.1107	0.6705	1.4914	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	16.748	0.05971	23.701	0.04219	35.349	0.02829
HKD	Hong Kong (Dollar)	7.7818	0.1285	6.8976	0.1450	9.7614	0.1024	14.5587	0.0687
HUF	Hungary (Forint)	210.13	0.004759	186.25	0.005369	263.59	0.003794	393.13	0.002544
ISK	Iceland (Krona)	68.751	0.01455	60.938	0.01641	86.240	0.01160	128.623	0.00777
INR	India (Rupee)	45.309	0.02207	40.161	0.02490	56.835	0.01759	84.767	0.01180
IDR	Indonesia (1000 Rupiah)	9.1724	0.1090	8.1301	0.1230	11.5057	0.0869	17.1602	0.0583
ILS	Israel (Shekel)	4.2848	0.2334	3.7979	0.2633	5.3749	0.1861	8.0163	0.1247
JPY	Japan (Yen)	119.31	0.008381	105.75	0.009456	149.66	0.006682	223.21	0.004480
MYR	Malaysia (Ringgit)	3.6761	0.2720	3.2584	0.3069	4.6113	0.2169	6.8775	0.1454
MXN	Mexico (Peso)	10.8481	0.0922	9.6154	0.1040	13.6077	0.0735	20.2952	0.0493
MAD	Morocco (Dirham)	8.7935	0.1137	7.7942	0.1283	11.0304	0.0907	16.4513	0.0608
NZD	New Zealand (Dollar)	1.5087	0.6628	1.3373	0.7478	1.8925	0.5284	2.8225	0.3543
NOK	Norway (Krone)	6.7115	0.1490	5.9488	0.1681	8.4188	0.1188	12.5562	0.0796
PKR	Pakistan (Rupee)	60.754	0.01646	53.850	0.01857	76.209	0.01312	113.662	0.00880
PAB	Panama (Balboa)	1.0000	1.0000	0.8864	1.1282	1.2544	0.7972	1.8709	0.5345
PEN	Peru (New Sol)	3.2216	0.3104	2.8555	0.3502	4.0411	0.2475	6.0271	0.1659
PHP	Philippines (Peso)	50.187	0.01993	44.484	0.02248	62.954	0.01588	93.892	0.01065
PLN	Poland (Zloty)	3.0867	0.3240	2.7360	0.3655	3.8720	0.2583	5.7748	0.1732
RUB	Russia (Rouble)	26.913	0.03716	23.855	0.04192	33.760	0.02962	50.351	0.01986
SGD	Singapore (Dollar)	1.5768	0.6342	1.3976	0.7155	1.9779	0.5056	2.9500	0.3390
SKK	Slovakia (Koruna)	29.183	0.03427	25.867	0.03866	36.606	0.02732	54.596	0.01832
SIT	Slovenia (Tolar)	190.96	0.005237	169.26	0.005908	239.54	0.004175	357.26	0.002799
ZAR	South Africa (Rand)	7.6748	0.1303	6.8027	0.1470	9.6272	0.1039	14.3585	0.0696
KRW	South Korea (1000 Won)	0.9594	1.0424	0.8503	1.1760	1.2034	0.8310	1.7948	0.5572
XDR	Special Drawing Rights	0.6906	1.4479	0.6122	1.6336	0.8663	1.1543	1.2921	0.7739
LKR	Sri Lanka (Rupee)	106.837	0.00936	94.697	0.01056	134.015	0.00746	199.877	0.00500
SEK	Sweden (Krona)	7.3403	0.1362	6.5062	0.1537	9.2075	0.1086	13.7326	0.0728
CHF	Switzerland (Franc)	1.2681	0.7886	1.1240	0.8897	1.5906	0.6287	2.3724	0.4215
TWD	Taiwan (Dollar)	33.320	0.03001	29.533	0.03386	41.796	0.02393	62.336	0.01604
THB	Thailand (Baht)	37.271	0.02683	33.036	0.03027	46.753	0.02139	69.729	0.01434
TTD	Trinidad/Tobago (Dollar)	6.3704	0.1570	5.6465	0.1771	7.9910	0.1251	11.9181	0.0839
TND	Tunisia (Dinar)	1.3401	0.7462	1.1878	0.8419	1.6810	0.5949	2.5071	0.3989
TRY	Turkey (New Lira Lira)	1.4675	0.6814	1.3007	0.7688	1.8408	0.5432	2.7454	0.3642
USD	United States (Dollar)	1.0000	1.0000	0.8864	1.1282	1.2544	0.7972	1.8709	0.5345
VEB	Venezuela (1000 Bolivar)	2.1490	0.4653	1.9048	0.5250	2.6956	0.3710	4.0204	0.2487

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.