

Tuesday, October 24, 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)	3.1216	0.3204	2.7693	0.3611	3.9222	0.2550	5.8524	0.1709
AUD	Australia (Dollar)	1.3184	0.7585	1.1696	0.8550	1.6565	0.6037	2.4717	0.4046
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8872	1.1272	1.2565	0.7959	1.8748	0.5334
BRL	Brazil (Real)	2.1446	0.4663	1.9026	0.5256	2.6946	0.3711	4.0207	0.2487
CAD	Canada (Dollar)	1.1272	0.8872	1.0000	1.0000	1.4163	0.7061	2.1133	0.4732
CLP	Chile (1000 Peso)	0.5270	1.8976	0.4675	2.1390	0.6621	1.5103	0.9880	1.0122
CNY	China (Renminbi)	7.9046	0.1265	7.0126	0.1426	9.9320	0.1007	14.8198	0.0675
COP	Colombia (1000 Peso)	2.3386	0.4276	2.0747	0.4820	2.9384	0.3403	4.3844	0.2281
CZK	Czech Rep. (Koruna)	22.589	0.04427	20.040	0.04990	28.383	0.03523	42.351	0.02361
DKK	Denmark (Krone)	5.9326	0.1686	5.2632	0.1900	7.4542	0.1342	11.1226	0.0899
EUR	Europe (Euro)	0.7959	1.2565	0.7061	1.4163	1.0000	1.0000	1.4921	0.6702
FJD	Fiji Islands (Dollar)	1.7136	0.5836	1.5202	0.6578	2.1531	0.4644	3.2127	0.3113
XAF	French Africa (Franc)	522.09	0.001915	463.18	0.002159	656.00	0.001524	978.83	0.001022
XPF	French Pacific (Franc)	94.962	0.01053	84.246	0.01187	119.318	0.00838	178.037	0.00562
GHC	Ghana (1000 Cedi)	9.2393	0.1082	8.1967	0.1220	11.6090	0.0861	17.3221	0.0577
GBP	Great Britain (Pound)	0.5334	1.8748	0.4732	2.1133	0.6702	1.4921	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.762	0.05966	23.740	0.04212	35.422	0.02823
HKD	Hong Kong (Dollar)	7.7815	0.1285	6.9034	0.1449	9.7773	0.1023	14.5890	0.0685
HUF	Hungary (Forint)	208.93	0.004786	185.36	0.005395	262.52	0.003809	391.71	0.002553
ISK	Iceland (Krona)	68.191	0.01466	60.496	0.01653	85.681	0.01167	127.846	0.00782
INR	India (Rupee)	45.196	0.02213	40.096	0.02494	56.788	0.01761	84.735	0.01180
IDR	Indonesia (1000 Rupiah)	9.1642	0.1091	8.1301	0.1230	11.5146	0.0868	17.1813	0.0582
ILS	Israel (Shekel)	4.2892	0.2331	3.8052	0.2628	5.3893	0.1856	8.0415	0.1244
JPY	Japan (Yen)	119.26	0.008385	105.80	0.009452	149.84	0.006674	223.58	0.004473
MYR	Malaysia (Ringgit)	3.6765	0.2720	3.2616	0.3066	4.6194	0.2165	6.8927	0.1451
MXN	Mexico (Peso)	10.8177	0.0924	9.5969	0.1042	13.5921	0.0736	20.2812	0.0493
MAD	Morocco (Dirham)	8.7857	0.1138	7.7942	0.1283	11.0390	0.0906	16.4716	0.0607
NZD	New Zealand (Dollar)	1.5092	0.6626	1.3389	0.7469	1.8962	0.5274	2.8294	0.3534
NOK	Norway (Krone)	6.6698	0.1499	5.9172	0.1690	8.3805	0.1193	12.5047	0.0800
PKR	Pakistan (Rupee)	60.602	0.01650	53.763	0.01860	76.145	0.01313	113.618	0.00880
PAB	Panama (Balboa)	1.0000	1.0000	0.8872	1.1272	1.2565	0.7959	1.8748	0.5334
PEN	Peru (New Sol)	3.2233	0.3102	2.8596	0.3497	4.0500	0.2469	6.0432	0.1655
PHP	Philippines (Peso)	50.187	0.01993	44.524	0.02246	63.059	0.01586	94.092	0.01063
PLN	Poland (Zloty)	3.0908	0.3235	2.7420	0.3647	3.8835	0.2575	5.7946	0.1726
RUB	Russia (Rouble)	26.902	0.03717	23.866	0.04190	33.802	0.02958	50.437	0.01983
SGD	Singapore (Dollar)	1.5745	0.6351	1.3968	0.7159	1.9783	0.5055	2.9519	0.3388
SKK	Slovakia (Koruna)	29.104	0.03436	25.820	0.03873	36.569	0.02735	54.565	0.01833
SIT	Slovenia (Tolar)	190.70	0.005244	169.18	0.005911	239.60	0.004174	357.52	0.002797
ZAR	South Africa (Rand)	7.7258	0.1294	6.8540	0.1459	9.7073	0.1030	14.4846	0.0690
KRW	South Korea (1000 Won)	0.9585	1.0433	0.8503	1.1760	1.2043	0.8303	1.7970	0.5565
XDR	Special Drawing Rights	0.6900	1.4492	0.6122	1.6335	0.8670	1.1534	1.2937	0.7730
LKR	Sri Lanka (Rupee)	106.440	0.00939	94.429	0.01059	133.739	0.00748	199.556	0.00501
SEK	Sweden (Krona)	7.3290	0.1364	6.5020	0.1538	9.2087	0.1086	13.7406	0.0728
CHF	Switzerland (Franc)	1.2659	0.7899	1.1231	0.8904	1.5906	0.6287	2.3734	0.4213
TWD	Taiwan (Dollar)	33.320	0.03001	29.560	0.03383	41.865	0.02389	62.468	0.01601
THB	Thailand (Baht)	37.214	0.02687	33.014	0.03029	46.758	0.02139	69.769	0.01433
TTD	Trinidad/Tobago (Dollar)	6.3684	0.1570	5.6497	0.1770	8.0017	0.1250	11.9395	0.0838
TND	Tunisia (Dinar)	1.3401	0.7462	1.1889	0.8411	1.6839	0.5939	2.5125	0.3980
TRY	Turkey (New Lira Lira)	1.4669	0.6817	1.3014	0.7684	1.8432	0.5425	2.7503	0.3636
USD	United States (Dollar)	1.0000	1.0000	0.8872	1.1272	1.2565	0.7959	1.8748	0.5334
VEB	Venezuela (1000 Bolivar)	2.1470	0.4658	1.9048	0.5250	2.6977	0.3707	4.0253	0.2484

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.