

## Wednesday, October 25, 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)	3.1262	0.3199	2.7793	0.3598	3.9358	0.2541	5.8683	0.1704
AUD	Australia (Dollar)	1.3154	0.7602	1.1695	0.8551	1.6561	0.6038	2.4692	0.4050
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8890	1.1248	1.2590	0.7943	1.8771	0.5327
BRL	Brazil (Real)	2.1482	0.4655	1.9099	0.5236	2.7045	0.3697	4.0325	0.2480
CAD	Canada (Dollar)	1.1248	0.8890	1.0000	1.0000	1.4161	0.7062	2.1114	0.4736
CLP	Chile (1000 Peso)	0.5244	1.9070	0.4662	2.1450	0.6602	1.5147	0.9843	1.0159
CNY	China (Renminbi)	7.9044	0.1265	7.0274	0.1423	9.9515	0.1005	14.8377	0.0674
COP	Colombia (1000 Peso)	2.3385	0.4276	2.0790	0.4810	2.9441	0.3397	4.3896	0.2278
CZK	Czech Rep. (Koruna)	22.537	0.04437	20.036	0.04991	28.373	0.03524	42.304	0.02364
DKK	Denmark (Krone)	5.9200	0.1689	5.2632	0.1900	7.4532	0.1342	11.1126	0.0900
EUR	Europe (Euro)	0.7943	1.2590	0.7062	1.4161	1.0000	1.0000	1.4910	0.6707
FJD	Fiji Islands (Dollar)	1.7209	0.5811	1.5300	0.6536	2.1666	0.4615	3.2304	0.3096
XAF	French Africa (Franc)	520.98	0.001919	463.18	0.002159	655.91	0.001525	977.95	0.001023
XPF	French Pacific (Franc)	94.760	0.01055	84.246	0.01187	119.301	0.00838	177.877	0.00562
GHC	Ghana (1000 Cedi)	9.2197	0.1085	8.1967	0.1220	11.6074	0.0862	17.3066	0.0578
GBP	Great Britain (Pound)	0.5327	1.8771	0.4736	2.1114	0.6707	1.4910	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.798	0.05953	23.788	0.04204	35.468	0.02819
HKD	Hong Kong (Dollar)	7.7820	0.1285	6.9186	0.1445	9.7974	0.1021	14.6079	0.0685
HUF	Hungary (Forint)	208.53	0.004796	185.39	0.005394	262.53	0.003809	391.43	0.002555
ISK	Iceland (Krona)	68.128	0.01468	60.569	0.01651	85.772	0.01166	127.886	0.00782
INR	India (Rupee)	45.282	0.02208	40.258	0.02484	57.009	0.01754	85.000	0.01176
IDR	Indonesia (1000 Rupiah)	9.1447	0.1094	8.1301	0.1230	11.5130	0.0869	17.1659	0.0583
ILS	Israel (Shekel)	4.2899	0.2331	3.8139	0.2622	5.4008	0.1852	8.0526	0.1242
JPY	Japan (Yen)	119.11	0.008395	105.90	0.009443	149.96	0.006668	223.59	0.004472
MYR	Malaysia (Ringgit)	3.6770	0.2720	3.2690	0.3059	4.6293	0.2160	6.9023	0.1449
MXN	Mexico (Peso)	10.7843	0.0927	9.5877	0.1043	13.5772	0.0737	20.2435	0.0494
MAD	Morocco (Dirham)	8.7738	0.1140	7.8003	0.1282	11.0460	0.0905	16.4696	0.0607
NZD	New Zealand (Dollar)	1.5133	0.6608	1.3454	0.7433	1.9052	0.5249	2.8406	0.3520
NOK	Norway (Krone)	6.6087	0.1513	5.8754	0.1702	8.3202	0.1202	12.4054	0.0806
PKR	Pakistan (Rupee)	60.603	0.01650	53.879	0.01856	76.298	0.01311	113.761	0.00879
PAB	Panama (Balboa)	1.0000	1.0000	0.8890	1.1248	1.2590	0.7943	1.8771	0.5327
PEN	Peru (New Sol)	3.2257	0.3100	2.8678	0.3487	4.0611	0.2462	6.0551	0.1652
PHP	Philippines (Peso)	50.058	0.01998	44.504	0.02247	63.022	0.01587	93.965	0.01064
PLN	Poland (Zloty)	3.0944	0.3232	2.7510	0.3635	3.8957	0.2567	5.8085	0.1722
RUB	Russia (Rouble)	26.877	0.03721	23.895	0.04185	33.838	0.02955	50.452	0.01982
SGD	Singapore (Dollar)	1.5716	0.6363	1.3972	0.7157	1.9786	0.5054	2.9501	0.3390
SKK	Slovakia (Koruna)	28.967	0.03452	25.753	0.03883	36.469	0.02742	54.375	0.01839
SIT	Slovenia (Tolar)	190.26	0.005256	169.15	0.005912	239.53	0.004175	357.14	0.002800
ZAR	South Africa (Rand)	7.5897	0.1318	6.7476	0.1482	9.5553	0.1047	14.2470	0.0702
KRW	South Korea (1000 Won)	0.9556	1.0464	0.8496	1.1770	1.2031	0.8312	1.7939	0.5575
XDR	Special Drawing Rights	0.6894	1.4506	0.6129	1.6316	0.8679	1.1522	1.2941	0.7728
LKR	Sri Lanka (Rupee)	106.213	0.00942	94.429	0.01059	133.720	0.00748	199.377	0.00502
SEK	Sweden (Krona)	7.3229	0.1366	6.5104	0.1536	9.2194	0.1085	13.7461	0.0727
CHF	Switzerland (Franc)	1.2651	0.7905	1.1247	0.8891	1.5927	0.6279	2.3748	0.4211
TWD	Taiwan (Dollar)	33.288	0.03004	29.595	0.03379	41.909	0.02386	62.486	0.01600
THB	Thailand (Baht)	37.085	0.02696	32.971	0.03033	46.690	0.02142	69.614	0.01436
TTD	Trinidad/Tobago (Dollar)	6.3692	0.1570	5.6625	0.1766	8.0187	0.1247	11.9558	0.0836
TND	Tunisia (Dinar)	1.3379	0.7474	1.1895	0.8407	1.6844	0.5937	2.5115	0.3982
TRY	Turkey (New Lira Lira)	1.4612	0.6844	1.2990	0.7698	1.8396	0.5436	2.7428	0.3646
USD	United States (Dollar)	1.0000	1.0000	0.8890	1.1248	1.2590	0.7943	1.8771	0.5327
VEB	Venezuela (1000 Bolivar)	2.1466	0.4659	1.9084	0.5240	2.7025	0.3700	4.0294	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.