

Friday, October 27, 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)	3.1217	0.3203	2.7902	0.3584	3.9721	0.2518	5.9202	0.1689
AUD	Australia (Dollar)	1.3012	0.7685	1.1631	0.8598	1.6557	0.6040	2.4678	0.4052
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8938	1.1188	1.2724	0.7859	1.8965	0.5273
BRL	Brazil (Real)	2.1351	0.4684	1.9084	0.5240	2.7168	0.3681	4.0492	0.2470
CAD	Canada (Dollar)	1.1188	0.8938	1.0000	1.0000	1.4236	0.7024	2.1218	0.4713
CLP	Chile (1000 Peso)	0.5235	1.9101	0.4679	2.1370	0.6662	1.5011	0.9929	1.0072
CNY	China (Renminbi)	7.8900	0.1267	7.0522	0.1418	10.0395	0.0996	14.9633	0.0668
COP	Colombia (1000 Peso)	2.3116	0.4326	2.0661	0.4840	2.9413	0.3400	4.3839	0.2281
CZK	Czech Rep. (Koruna)	22.282	0.04488	19.916	0.05021	28.353	0.03527	42.259	0.02366
DKK	Denmark (Krone)	5.8576	0.1707	5.2356	0.1910	7.4534	0.1342	11.1089	0.0900
EUR	Europe (Euro)	0.7859	1.2724	0.7024	1.4236	1.0000	1.0000	1.4904	0.6709
FJD	Fiji Islands (Dollar)	1.7173	0.5823	1.5349	0.6515	2.1851	0.4576	3.2568	0.3071
XAF	French Africa (Franc)	515.58	0.001940	460.83	0.002170	656.04	0.001524	977.79	0.001023
XPF	French Pacific (Franc)	93.780	0.01066	83.822	0.01193	119.329	0.00838	177.854	0.00562
GHC	Ghana (1000 Cedi)	9.2463	0.1082	8.2645	0.1210	11.7653	0.0850	17.5355	0.0570
GBP	Great Britain (Pound)	0.5273	1.8965	0.4713	2.1218	0.6709	1.4904	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.889	0.05921	24.043	0.04159	35.835	0.02791
HKD	Hong Kong (Dollar)	7.7755	0.1286	6.9499	0.1439	9.8939	0.1011	14.7463	0.0678
HUF	Hungary (Forint)	204.76	0.004884	183.02	0.005464	260.54	0.003838	388.32	0.002575
ISK	Iceland (Krona)	68.849	0.01452	61.538	0.01625	87.606	0.01141	130.572	0.00766
INR	India (Rupee)	45.077	0.02218	40.290	0.02482	57.357	0.01743	85.488	0.01170
IDR	Indonesia (1000 Rupiah)	9.0959	0.1099	8.1301	0.1230	11.5740	0.0864	17.2504	0.0580
ILS	Israel (Shekel)	4.2915	0.2330	3.8358	0.2607	5.4607	0.1831	8.1389	0.1229
JPY	Japan (Yen)	117.61	0.008503	105.12	0.009513	149.65	0.006682	223.04	0.004483
MYR	Malaysia (Ringgit)	3.6514	0.2739	3.2637	0.3064	4.6462	0.2152	6.9249	0.1444
MXN	Mexico (Peso)	10.7062	0.0934	9.5694	0.1045	13.6230	0.0734	20.3043	0.0493
MAD	Morocco (Dirham)	8.7066	0.1149	7.7821	0.1285	11.0786	0.0903	16.5121	0.0606
NZD	New Zealand (Dollar)	1.5107	0.6620	1.3503	0.7406	1.9222	0.5202	2.8650	0.3490
NOK	Norway (Krone)	6.5465	0.1528	5.8514	0.1709	8.3300	0.1200	12.4154	0.0805
PKR	Pakistan (Rupee)	60.574	0.01651	54.142	0.01847	77.076	0.01297	114.878	0.00870
PAB	Panama (Balboa)	1.0000	1.0000	0.8938	1.1188	1.2724	0.7859	1.8965	0.5273
PEN	Peru (New Sol)	3.2251	0.3101	2.8827	0.3469	4.1038	0.2437	6.1165	0.1635
PHP	Philippines (Peso)	49.813	0.02008	44.524	0.02246	63.384	0.01578	94.470	0.01059
PLN	Poland (Zloty)	3.0477	0.3281	2.7241	0.3671	3.8780	0.2579	5.7799	0.1730
RUB	Russia (Rouble)	26.753	0.03738	23.912	0.04182	34.041	0.02938	50.736	0.01971
SGD	Singapore (Dollar)	1.5602	0.6410	1.3945	0.7171	1.9852	0.5037	2.9589	0.3380
SKK	Slovakia (Koruna)	28.563	0.03501	25.530	0.03917	36.344	0.02751	54.169	0.01846
SIT	Slovenia (Tolar)	188.32	0.005310	168.32	0.005941	239.62	0.004173	357.15	0.002800
ZAR	South Africa (Rand)	7.4290	0.1346	6.6401	0.1506	9.4529	0.1058	14.0890	0.0710
KRW	South Korea (1000 Won)	0.9473	1.0556	0.8467	1.1810	1.2054	0.8296	1.7966	0.5566
XDR	Special Drawing Rights	0.6848	1.4603	0.6121	1.6338	0.8714	1.1476	1.2987	0.7700
LKR	Sri Lanka (Rupee)	107.370	0.00931	95.969	0.01042	136.622	0.00732	203.628	0.00491
SEK	Sweden (Krona)	7.2461	0.1380	6.4767	0.1544	9.2202	0.1085	13.7422	0.0728
CHF	Switzerland (Franc)	1.2498	0.8001	1.1171	0.8952	1.5903	0.6288	2.3702	0.4219
TWD	Taiwan (Dollar)	33.278	0.03005	29.744	0.03362	42.344	0.02362	63.111	0.01585
THB	Thailand (Baht)	36.718	0.02723	32.819	0.03047	46.721	0.02140	69.636	0.01436
TTD	Trinidad/Tobago (Dollar)	6.3713	0.1570	5.6948	0.1756	8.1071	0.1233	12.0831	0.0828
TND	Tunisia (Dinar)	1.3287	0.7526	1.1876	0.8420	1.6907	0.5915	2.5200	0.3968
TRY	Turkey (New Lira Lira)	1.4455	0.6918	1.2920	0.7740	1.8393	0.5437	2.7413	0.3648
USD	United States (Dollar)	1.0000	1.0000	0.8938	1.1188	1.2724	0.7859	1.8965	0.5273
VEB	Venezuela (1000 Bolivar)	2.1474	0.4657	1.9194	0.5210	2.7324	0.3660	4.0726	0.2455

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.