

Monday, October 30, 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)	3.1191	0.3206	2.7762	0.3602	3.9661	0.2521	5.9339	0.1685
AUD	Australia (Dollar)	1.3002	0.7691	1.1573	0.8641	1.6533	0.6049	2.4736	0.4043
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8901	1.1235	1.2716	0.7864	1.9024	0.5256
BRL	Brazil (Real)	2.1424	0.4668	1.9069	0.5244	2.7243	0.3671	4.0759	0.2453
CAD	Canada (Dollar)	1.1235	0.8901	1.0000	1.0000	1.4286	0.7000	2.1374	0.4679
CLP	Chile (1000 Peso)	0.5255	1.9030	0.4677	2.1380	0.6682	1.4966	0.9997	1.0003
CNY	China (Renminbi)	7.8787	0.1269	7.0126	0.1426	10.0182	0.0998	14.9888	0.0667
COP	Colombia (1000 Peso)	2.3165	0.4317	2.0619	0.4850	2.9456	0.3395	4.4070	0.2269
CZK	Czech Rep. (Koruna)	22.230	0.04498	19.786	0.05054	28.267	0.03538	42.291	0.02365
DKK	Denmark (Krone)	5.8607	0.1706	5.2165	0.1917	7.4523	0.1342	11.1497	0.0897
EUR	Europe (Euro)	0.7864	1.2716	0.7000	1.4286	1.0000	1.0000	1.4962	0.6684
FJD	Fiji Islands (Dollar)	1.7062	0.5861	1.5186	0.6585	2.1695	0.4609	3.2459	0.3081
XAF	French Africa (Franc)	515.84	0.001939	459.14	0.002178	655.92	0.001525	981.36	0.001019
XPF	French Pacific (Franc)	93.860	0.01065	83.542	0.01197	119.348	0.00838	178.563	0.00560
GHC	Ghana (1000 Cedi)	9.2090	0.1086	8.1967	0.1220	11.7098	0.0854	17.5197	0.0571
GBP	Great Britain (Pound)	0.5256	1.9024	0.4679	2.1374	0.6684	1.4962	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.818	0.05946	24.026	0.04162	35.947	0.02782
HKD	Hong Kong (Dollar)	7.7749	0.1286	6.9202	0.1445	9.8862	0.1012	14.7913	0.0676
HUF	Hungary (Forint)	206.11	0.004852	183.45	0.005451	262.08	0.003816	392.11	0.002550
ISK	Iceland (Krona)	68.339	0.01463	60.827	0.01644	86.898	0.01151	130.012	0.00769
INR	India (Rupee)	44.922	0.02226	39.984	0.02501	57.121	0.01751	85.462	0.01170
IDR	Indonesia (1000 Rupiah)	9.1341	0.1095	8.1301	0.1230	11.6146	0.0861	17.3772	0.0575
ILS	Israel (Shekel)	4.2914	0.2330	3.8197	0.2618	5.4568	0.1833	8.1642	0.1225
JPY	Japan (Yen)	117.40	0.008518	104.49	0.009570	149.28	0.006699	223.34	0.004477
MYR	Malaysia (Ringgit)	3.6430	0.2745	3.2425	0.3084	4.6323	0.2159	6.9306	0.1443
MXN	Mexico (Peso)	10.7615	0.0929	9.5785	0.1044	13.6839	0.0731	20.4732	0.0488
MAD	Morocco (Dirham)	8.7093	0.1148	7.7519	0.1290	11.0744	0.0903	16.5690	0.0604
NZD	New Zealand (Dollar)	1.5030	0.6653	1.3378	0.7475	1.9112	0.5232	2.8594	0.3497
NOK	Norway (Krone)	6.5663	0.1523	5.8445	0.1711	8.3495	0.1198	12.4921	0.0801
PKR	Pakistan (Rupee)	60.599	0.01650	53.937	0.01854	77.055	0.01298	115.286	0.00867
PAB	Panama (Balboa)	1.0000	1.0000	0.8901	1.1235	1.2716	0.7864	1.9024	0.5256
PEN	Peru (New Sol)	3.2183	0.3107	2.8645	0.3491	4.0922	0.2444	6.1226	0.1633
PHP	Philippines (Peso)	49.801	0.02008	44.326	0.02256	63.324	0.01579	94.743	0.01055
PLN	Poland (Zloty)	3.0563	0.3272	2.7203	0.3676	3.8863	0.2573	5.8145	0.1720
RUB	Russia (Rouble)	26.756	0.03737	23.815	0.04199	34.022	0.02939	50.903	0.01965
SGD	Singapore (Dollar)	1.5615	0.6404	1.3899	0.7195	1.9855	0.5036	2.9707	0.3366
SKK	Slovakia (Koruna)	28.588	0.03498	25.445	0.03930	36.351	0.02751	54.387	0.01839
SIT	Slovenia (Tolar)	188.51	0.005305	167.79	0.005960	239.70	0.004172	358.62	0.002788
ZAR	South Africa (Rand)	7.5050	0.1332	6.6800	0.1497	9.5431	0.1048	14.2779	0.0700
KRW	South Korea (1000 Won)	0.9449	1.0583	0.8410	1.1890	1.2015	0.8323	1.7976	0.5563
XDR	Special Drawing Rights	0.6845	1.4610	0.6092	1.6414	0.8703	1.1490	1.3021	0.7680
LKR	Sri Lanka (Rupee)	107.409	0.00931	95.602	0.01046	136.577	0.00732	204.340	0.00489
SEK	Sweden (Krona)	7.2437	0.1381	6.4475	0.1551	9.2108	0.1086	13.7808	0.0726
CHF	Switzerland (Franc)	1.2489	0.8007	1.1116	0.8996	1.5880	0.6297	2.3759	0.4209
TWD	Taiwan (Dollar)	33.230	0.03009	29.577	0.03381	42.254	0.02367	63.218	0.01582
THB	Thailand (Baht)	36.740	0.02722	32.701	0.03058	46.717	0.02141	69.895	0.01431
TTD	Trinidad/Tobago (Dollar)	6.3690	0.1570	5.6689	0.1764	8.0986	0.1235	12.1168	0.0825
TND	Tunisia (Dinar)	1.3302	0.7518	1.1840	0.8446	1.6915	0.5912	2.5307	0.3952
TRY	Turkey (New Lira Lira)	1.4564	0.6866	1.2963	0.7714	1.8520	0.5400	2.7708	0.3609
USD	United States (Dollar)	1.0000	1.0000	0.8901	1.1235	1.2716	0.7864	1.9024	0.5256
VEB	Venezuela (1000 Bolivar)	2.1482	0.4655	1.9120	0.5230	2.7315	0.3661	4.0868	0.2447

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.