

Tuesday, October 31, 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)	3.1134	0.3212	2.7732	0.3606	3.9767	0.2515	5.9412	0.1683
AUD	Australia (Dollar)	1.2916	0.7742	1.1505	0.8692	1.6498	0.6061	2.4648	0.4057
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8907	1.1227	1.2773	0.7829	1.9083	0.5240
BRL	Brazil (Real)	2.1368	0.4680	1.9033	0.5254	2.7293	0.3664	4.0777	0.2452
CAD	Canada (Dollar)	1.1227	0.8907	1.0000	1.0000	1.4340	0.6974	2.1424	0.4668
CLP	Chile (1000 Peso)	0.5251	1.9043	0.4677	2.1380	0.6707	1.4909	1.0021	0.9979
CNY	China (Renminbi)	7.8786	0.1269	7.0175	0.1425	10.0632	0.0994	15.0344	0.0665
COP	Colombia (1000 Peso)	2.3053	0.4338	2.0534	0.4870	2.9446	0.3396	4.3992	0.2273
CZK	Czech Rep. (Koruna)	22.022	0.04541	19.616	0.05098	28.129	0.03555	42.024	0.02380
DKK	Denmark (Krone)	5.8352	0.1714	5.1975	0.1924	7.4532	0.1342	11.1351	0.0898
EUR	Europe (Euro)	0.7829	1.2773	0.6974	1.4340	1.0000	1.0000	1.4940	0.6693
FJD	Fiji Islands (Dollar)	1.6944	0.5902	1.5092	0.6626	2.1642	0.4621	3.2333	0.3093
XAF	French Africa (Franc)	513.59	0.001947	457.46	0.002186	655.99	0.001524	980.05	0.001020
XPF	French Pacific (Franc)	93.403	0.01071	83.195	0.01202	119.301	0.00838	178.236	0.00561
GHC	Ghana (1000 Cedi)	9.2785	0.1078	8.2645	0.1210	11.8512	0.0844	17.7058	0.0565
GBP	Great Britain (Pound)	0.5240	1.9083	0.4668	2.1424	0.6693	1.4940	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.829	0.05942	24.133	0.04144	36.055	0.02774
HKD	Hong Kong (Dollar)	7.7783	0.1286	6.9282	0.1443	9.9350	0.1007	14.8429	0.0674
HUF	Hungary (Forint)	203.65	0.004910	181.39	0.005513	260.11	0.003844	388.61	0.002573
ISK	Iceland (Krona)	67.592	0.01479	60.205	0.01661	86.334	0.01158	128.983	0.00775
INR	India (Rupee)	44.926	0.02226	40.016	0.02499	57.383	0.01743	85.730	0.01166
IDR	Indonesia (1000 Rupiah)	9.1276	0.1096	8.1301	0.1230	11.6585	0.0858	17.4179	0.0574
ILS	Israel (Shekel)	4.2770	0.2338	3.8095	0.2625	5.4629	0.1831	8.1615	0.1225
JPY	Japan (Yen)	116.83	0.008560	104.06	0.009610	149.22	0.006702	222.93	0.004486
MYR	Malaysia (Ringgit)	3.6522	0.2738	3.2531	0.3074	4.6649	0.2144	6.9694	0.1435
MXN	Mexico (Peso)	10.7641	0.0929	9.5877	0.1043	13.7488	0.0727	20.5407	0.0487
MAD	Morocco (Dirham)	8.6762	0.1153	7.7280	0.1294	11.0819	0.0902	16.5564	0.0604
NZD	New Zealand (Dollar)	1.4906	0.6709	1.3277	0.7532	1.9039	0.5252	2.8444	0.3516
NOK	Norway (Krone)	6.5349	0.1530	5.8207	0.1718	8.3469	0.1198	12.4703	0.0802
PKR	Pakistan (Rupee)	60.556	0.01651	53.937	0.01854	77.346	0.01293	115.556	0.00865
PAB	Panama (Balboa)	1.0000	1.0000	0.8907	1.1227	1.2773	0.7829	1.9083	0.5240
PEN	Peru (New Sol)	3.2141	0.3111	2.8629	0.3493	4.1054	0.2436	6.1334	0.1630
PHP	Philippines (Peso)	49.920	0.02003	44.464	0.02249	63.762	0.01568	95.260	0.01050
PLN	Poland (Zloty)	3.0294	0.3301	2.6983	0.3706	3.8694	0.2584	5.7809	0.1730
RUB	Russia (Rouble)	26.693	0.03746	23.776	0.04206	34.094	0.02933	50.937	0.01963
SGD	Singapore (Dollar)	1.5574	0.6421	1.3872	0.7209	1.9892	0.5027	2.9718	0.3365
SKK	Slovakia (Koruna)	28.408	0.03520	25.304	0.03952	36.285	0.02756	54.211	0.01845
SIT	Slovenia (Tolar)	188.03	0.005318	167.48	0.005971	240.16	0.004164	358.80	0.002787
ZAR	South Africa (Rand)	7.3910	0.1353	6.5833	0.1519	9.4404	0.1059	14.1040	0.0709
KRW	South Korea (1000 Won)	0.9419	1.0617	0.8389	1.1920	1.2030	0.8312	1.7973	0.5564
XDR	Special Drawing Rights	0.6827	1.4648	0.6081	1.6445	0.8720	1.1468	1.3028	0.7676
LKR	Sri Lanka (Rupee)	108.056	0.00925	96.246	0.01039	138.017	0.00725	206.198	0.00485
SEK	Sweden (Krona)	7.2153	0.1386	6.4267	0.1556	9.2159	0.1085	13.7686	0.0726
CHF	Switzerland (Franc)	1.2425	0.8048	1.1067	0.9036	1.5870	0.6301	2.3710	0.4218
TWD	Taiwan (Dollar)	33.255	0.03007	29.621	0.03376	42.476	0.02354	63.460	0.01576
THB	Thailand (Baht)	36.726	0.02723	32.712	0.03057	46.909	0.02132	70.082	0.01427
TTD	Trinidad/Tobago (Dollar)	6.3717	0.1569	5.6754	0.1762	8.1385	0.1229	12.1589	0.0822
TND	Tunisia (Dinar)	1.3239	0.7553	1.1792	0.8480	1.6910	0.5914	2.5264	0.3958
TRY	Turkey (New Lira Lira)	1.4575	0.6861	1.2982	0.7703	1.8616	0.5372	2.7813	0.3596
USD	United States (Dollar)	1.0000	1.0000	0.8907	1.1227	1.2773	0.7829	1.9083	0.5240
VEB	Venezuela (1000 Bolivar)	2.1467	0.4658	1.9120	0.5230	2.7419	0.3647	4.0964	0.2441

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.