

Friday, November 3, 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)	3.1085	0.3217	2.7533	0.3632	3.9491	0.2532	5.9091	0.1692
AUD	Australia (Dollar)	1.2990	0.7698	1.1506	0.8691	1.6503	0.6059	2.4695	0.4049
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8857	1.1290	1.2704	0.7871	1.9010	0.5260
BRL	Brazil (Real)	2.1452	0.4662	1.9001	0.5263	2.7253	0.3669	4.0779	0.2452
CAD	Canada (Dollar)	1.1290	0.8857	1.0000	1.0000	1.4343	0.6972	2.1462	0.4659
CLP	Chile (1000 Peso)	0.5259	1.9017	0.4658	2.1470	0.6680	1.4969	0.9996	1.0004
CNY	China (Renminbi)	7.8731	0.1270	6.9735	0.1434	10.0021	0.1000	14.9665	0.0668
COP	Colombia (1000 Peso)	2.2994	0.4349	2.0367	0.4910	2.9212	0.3423	4.3711	0.2288
CZK	Czech Rep. (Koruna)	22.055	0.04534	19.535	0.05119	28.019	0.03569	41.926	0.02385
DKK	Denmark (Krone)	5.8680	0.1704	5.1975	0.1924	7.4548	0.1341	11.1549	0.0896
EUR	Europe (Euro)	0.7871	1.2704	0.6972	1.4343	1.0000	1.0000	1.4963	0.6683
FJD	Fiji Islands (Dollar)	1.6965	0.5895	1.5026	0.6655	2.1552	0.4640	3.2249	0.3101
XAF	French Africa (Franc)	516.23	0.001937	457.25	0.002187	655.83	0.001525	981.34	0.001019
XPF	French Pacific (Franc)	93.927	0.01065	83.195	0.01202	119.326	0.00838	178.552	0.00560
GHC	Ghana (1000 Cedi)	9.2541	0.1081	8.1967	0.1220	11.7566	0.0851	17.5918	0.0568
GBP	Great Britain (Pound)	0.5260	1.9010	0.4659	2.1462	0.6683	1.4963	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.736	0.05975	24.005	0.04166	35.920	0.02784
HKD	Hong Kong (Dollar)	7.7777	0.1286	6.8890	0.1452	9.8809	0.1012	14.7852	0.0676
HUF	Hungary (Forint)	204.83	0.004882	181.42	0.005512	260.21	0.003843	389.37	0.002568
ISK	Iceland (Krona)	68.135	0.01468	60.350	0.01657	86.560	0.01155	129.523	0.00772
INR	India (Rupee)	44.766	0.02234	39.651	0.02522	56.872	0.01758	85.099	0.01175
IDR	Indonesia (1000 Rupiah)	9.1048	0.1098	8.0645	0.1240	11.5669	0.0865	17.3081	0.0578
ILS	Israel (Shekel)	4.2960	0.2328	3.8052	0.2628	5.4578	0.1832	8.1667	0.1224
JPY	Japan (Yen)	118.06	0.008470	104.57	0.009563	149.98	0.006667	224.43	0.004456
MYR	Malaysia (Ringgit)	3.6466	0.2742	3.2300	0.3096	4.6328	0.2159	6.9322	0.1443
MXN	Mexico (Peso)	10.8038	0.0926	9.5694	0.1045	13.7254	0.0729	20.5378	0.0487
MAD	Morocco (Dirham)	8.7181	0.1147	7.7220	0.1295	11.0757	0.0903	16.5730	0.0603
NZD	New Zealand (Dollar)	1.4928	0.6699	1.3222	0.7563	1.8965	0.5273	2.8378	0.3524
NOK	Norway (Krone)	6.4885	0.1541	5.7471	0.1740	8.2431	0.1213	12.3345	0.0811
PKR	Pakistan (Rupee)	60.634	0.01649	53.706	0.01862	77.030	0.01298	115.263	0.00868
PAB	Panama (Balboa)	1.0000	1.0000	0.8857	1.1290	1.2704	0.7871	1.9010	0.5260
PEN	Peru (New Sol)	3.2165	0.3109	2.8490	0.3510	4.0863	0.2447	6.1145	0.1635
PHP	Philippines (Peso)	49.736	0.02011	44.053	0.02270	63.185	0.01583	94.546	0.01058
PLN	Poland (Zloty)	3.0268	0.3304	2.6810	0.3730	3.8453	0.2601	5.7539	0.1738
RUB	Russia (Rouble)	26.766	0.03736	23.708	0.04218	34.004	0.02941	50.882	0.01965
SGD	Singapore (Dollar)	1.5622	0.6401	1.3837	0.7227	1.9846	0.5039	2.9697	0.3367
SKK	Slovakia (Koruna)	28.611	0.03495	25.342	0.03946	36.348	0.02751	54.389	0.01839
SIT	Slovenia (Tolar)	188.61	0.005302	167.06	0.005986	239.61	0.004173	358.54	0.002789
ZAR	South Africa (Rand)	7.3936	0.1353	6.5488	0.1527	9.3929	0.1065	14.0550	0.0711
KRW	South Korea (1000 Won)	0.9369	1.0673	0.8299	1.2050	1.1903	0.8401	1.7811	0.5615
XDR	Special Drawing Rights	0.6853	1.4592	0.6070	1.6474	0.8707	1.1486	1.3028	0.7676
LKR	Sri Lanka (Rupee)	106.509	0.00939	94.340	0.01060	135.311	0.00739	202.472	0.00494
SEK	Sweden (Krona)	7.2141	0.1386	6.3898	0.1565	9.1649	0.1091	13.7137	0.0729
CHF	Switzerland (Franc)	1.2550	0.7968	1.1116	0.8996	1.5944	0.6272	2.3857	0.4192
TWD	Taiwan (Dollar)	32.915	0.03038	29.155	0.03430	41.816	0.02391	62.571	0.01598
THB	Thailand (Baht)	36.715	0.02724	32.520	0.03075	46.644	0.02144	69.795	0.01433
TTD	Trinidad/Tobago (Dollar)	6.2827	0.1592	5.5648	0.1797	7.9816	0.1253	11.9432	0.0837
TND	Tunisia (Dinar)	1.3300	0.7519	1.1780	0.8489	1.6896	0.5919	2.5282	0.3955
TRY	Turkey (New Lira Lira)	1.4515	0.6889	1.2857	0.7778	1.8440	0.5423	2.7593	0.3624
USD	United States (Dollar)	1.0000	1.0000	0.8857	1.1290	1.2704	0.7871	1.9010	0.5260
VEB	Venezuela (1000 Bolivar)	2.1464	0.4659	1.9011	0.5260	2.7268	0.3667	4.0802	0.2451

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.