

Monday, November 6, 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)	3.1033	0.3222	2.7480	0.3639	3.9456	0.2534	5.8857	0.1699
AUD	Australia (Dollar)	1.2976	0.7707	1.1490	0.8703	1.6498	0.6061	2.4610	0.4063
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8855	1.1293	1.2714	0.7865	1.8966	0.5273
BRL	Brazil (Real)	2.1356	0.4683	1.8911	0.5288	2.7152	0.3683	4.0503	0.2469
CAD	Canada (Dollar)	1.1293	0.8855	1.0000	1.0000	1.4358	0.6965	2.1418	0.4669
CLP	Chile (1000 Peso)	0.5240	1.9083	0.4640	2.1550	0.6663	1.5009	0.9939	1.0062
CNY	China (Renminbi)	7.8752	0.1270	6.9735	0.1434	10.0126	0.0999	14.9358	0.0670
COP	Colombia (1000 Peso)	2.3000	0.4348	2.0367	0.4910	2.9242	0.3420	4.3621	0.2292
CZK	Czech Rep. (Koruna)	22.005	0.04544	19.486	0.05132	27.977	0.03574	41.734	0.02396
DKK	Denmark (Krone)	5.8634	0.1705	5.1921	0.1926	7.4548	0.1341	11.1205	0.0899
EUR	Europe (Euro)	0.7865	1.2714	0.6965	1.4358	1.0000	1.0000	1.4917	0.6704
FJD	Fiji Islands (Dollar)	1.6974	0.5891	1.5031	0.6653	2.1581	0.4634	3.2193	0.3106
XAF	French Africa (Franc)	515.90	0.001938	456.83	0.002189	655.92	0.001525	978.44	0.001022
XPF	French Pacific (Franc)	93.874	0.01065	83.126	0.01203	119.352	0.00838	178.038	0.00562
GHC	Ghana (1000 Cedi)	9.2566	0.1080	8.1967	0.1220	11.7689	0.0850	17.5557	0.0570
GBP	Great Britain (Pound)	0.5273	1.8966	0.4669	2.1418	0.6704	1.4917	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.731	0.05977	24.022	0.04163	35.834	0.02791
HKD	Hong Kong (Dollar)	7.7819	0.1285	6.8909	0.1451	9.8940	0.1011	14.7590	0.0678
HUF	Hungary (Forint)	204.10	0.004899	180.73	0.005533	259.50	0.003854	387.10	0.002583
ISK	Iceland (Krona)	68.030	0.01470	60.241	0.01660	86.494	0.01156	129.024	0.00775
INR	India (Rupee)	44.813	0.02231	39.683	0.02520	56.976	0.01755	84.992	0.01177
IDR	Indonesia (1000 Rupiah)	9.1073	0.1098	8.0645	0.1240	11.5790	0.0864	17.2726	0.0579
ILS	Israel (Shekel)	4.3252	0.2312	3.8300	0.2611	5.4990	0.1818	8.2030	0.1219
JPY	Japan (Yen)	118.40	0.008446	104.84	0.009538	150.53	0.006643	224.55	0.004453
MYR	Malaysia (Ringgit)	3.6582	0.2734	3.2394	0.3087	4.6511	0.2150	6.9381	0.1441
MXN	Mexico (Peso)	10.8274	0.0924	9.5877	0.1043	13.7661	0.0726	20.5350	0.0487
MAD	Morocco (Dirham)	8.7003	0.1149	7.7042	0.1298	11.0616	0.0904	16.5008	0.0606
NZD	New Zealand (Dollar)	1.4966	0.6682	1.3252	0.7546	1.9027	0.5256	2.8383	0.3523
NOK	Norway (Krone)	6.5014	0.1538	5.7571	0.1737	8.2660	0.1210	12.3305	0.0811
PKR	Pakistan (Rupee)	60.650	0.01649	53.706	0.01862	77.111	0.01297	115.027	0.00869
PAB	Panama (Balboa)	1.0000	1.0000	0.8855	1.1293	1.2714	0.7865	1.8966	0.5273
PEN	Peru (New Sol)	3.2174	0.3108	2.8490	0.3510	4.0906	0.2445	6.1020	0.1639
PHP	Philippines (Peso)	49.727	0.02011	44.033	0.02271	63.223	0.01582	94.311	0.01060
PLN	Poland (Zloty)	3.0091	0.3323	2.6645	0.3753	3.8257	0.2614	5.7069	0.1752
RUB	Russia (Rouble)	26.761	0.03737	23.697	0.04220	34.024	0.02939	50.754	0.01970
SGD	Singapore (Dollar)	1.5663	0.6384	1.3870	0.7210	1.9914	0.5022	2.9706	0.3366
SKK	Slovakia (Koruna)	28.460	0.03514	25.202	0.03968	36.184	0.02764	53.977	0.01853
SIT	Slovenia (Tolar)	188.50	0.005305	166.92	0.005991	239.66	0.004173	357.50	0.002797
ZAR	South Africa (Rand)	7.3810	0.1355	6.5359	0.1530	9.3843	0.1066	13.9987	0.0714
KRW	South Korea (1000 Won)	0.9427	1.0608	0.8347	1.1980	1.1985	0.8344	1.7878	0.5593
XDR	Special Drawing Rights	0.6857	1.4584	0.6072	1.6469	0.8718	1.1471	1.3005	0.7690
LKR	Sri Lanka (Rupee)	107.246	0.00932	94.967	0.01053	136.353	0.00733	203.400	0.00492
SEK	Sweden (Krona)	7.1976	0.1389	6.3735	0.1569	9.1511	0.1093	13.6507	0.0733
CHF	Switzerland (Franc)	1.2566	0.7958	1.1127	0.8987	1.5976	0.6259	2.3832	0.4196
TWD	Taiwan (Dollar)	32.943	0.03036	29.172	0.03428	41.884	0.02388	62.480	0.01601
THB	Thailand (Baht)	36.713	0.02724	32.510	0.03076	46.678	0.02142	69.629	0.01436
TTD	Trinidad/Tobago (Dollar)	6.3302	0.1580	5.6054	0.1784	8.0482	0.1243	12.0056	0.0833
TND	Tunisia (Dinar)	1.3291	0.7524	1.1769	0.8497	1.6898	0.5918	2.5207	0.3967
TRY	Turkey (New Lira Lira)	1.4454	0.6918	1.2799	0.7813	1.8377	0.5442	2.7413	0.3648
USD	United States (Dollar)	1.0000	1.0000	0.8855	1.1293	1.2714	0.7865	1.8966	0.5273
VEB	Venezuela (1000 Bolivar)	2.1470	0.4658	1.9011	0.5260	2.7297	0.3663	4.0719	0.2456

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.