Pacific Exchange Rate Service http://fx.sauder.ubc.ca

Tuesday, November 7, 2006

ISO-Code	County (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)	3.0862	0.3240	2.7367	0.3654	3.9521	0.2530	5.8941	0.1697
AUD	Australia (Dollar)	1.2887	0.7760	1.1427	0.8751	1.6502	0.6060	2.4611	0.4063
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8868	1.1277	1.2806	0.7809	1.9098	0.5236
BRL	Brazil (Real)	2.1362	0.4681	1.8943	0.5279	2.7356	0.3656	4.0797	0.2451
CAD	Canada (Dollar)	1.1277	0.8868	1.0000	1.0000	1.4441	0.6925	2.1537	0.4643
CLP	Chile (1000 Peso)	0.5235	1.9101	0.4643	2.1540	0.6704	1.4916	0.9999	1.0001
CNY	China (Renminbi)	7.8750	0.1270	6.9832	0.1432	10.0845	0.0992	15.0398	0.0665
COP	Colombia (1000 Peso)	2.2874	0.4372	2.0284	0.4930	2.9292	0.3414	4.3686	0.2289
CZK	Czech Rep. (Koruna)	21.855	0.04576	19.380	0.05160	27.986	0.03573	41.738	0.02396
DKK	Denmark (Krone)	5.8249	0.1717	5.1653	0.1936	7.4592	0.1341	11.1245	0.0899
EUR	Europe (Euro)	0.7809	1.2806	0.6925	1.4441	1.0000	1.0000	1.4914	0.6705
FJD	Fiji Islands (Dollar)	1.7006	0.5880	1.5081	0.6631	2.1778	0.4592	3.2479	0.3079
XAF	French Africa (Franc)	512.13	0.001953	454.13	0.002202	655.81	0.001525	978.07	0.001022
XPF	French Pacific (Franc)	93.198	0.01073	82.645	0.01210	119.347	0.00838	177.992	0.00562
GHC	Ghana (1000 Cedi)	9.2434	0.1082	8.1967	0.1220	11.8369	0.0845	17.6533	0.0566
GBP	Great Britain (Pound)	0.5236	1.9098	0.4643	2.1537	0.6705	1.4914	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.756	0.05968	24.197	0.04133	36.087	0.02771
HKD	Hong Kong (Dollar)	7.7850	0.1285	6.9035	0.1449	9.9693	0.1003	14.8680	0.0673
HUF	Hungary (Forint)	203.45	0.004915	180.41	0.005543	260.53	0.003838	388.54	0.002574
ISK	Iceland (Krona)	68.221	0.01466	60.496	0.01653	87.362	0.01145	130.290	0.00768
INR	India (Rupee)	44.626	0.02241	39.573	0.02527	57.147	0.01750	85.228	0.01173
IDR	Indonesia (1000 Rupiah)	9.0944	0.1100	8.0645	0.1240	11.6460	0.0859	17.3685	0.0576
ILS	Israel (Shekel)	4.3323	0.2308	3.8417	0.2603	5.5478	0.1803	8.2739	0.1209
JPY	Japan (Yen)	117.44	0.008515	104.14	0.009602	150.40	0.006649	224.30	0.004458
MYR	Malaysia (Ringgit)	3.6472	0.2742	3.2342	0.3092	4.6704	0.2141	6.9654	0.1436
MXN	Mexico (Peso)	10.8121	0.0925	9.5877	0.1043	13.8456	0.0722	20.6491	0.0484
MAD	Morocco (Dirham)	8.6679	0.1154	7.6864	0.1301	11.0999	0.0901	16.5542	0.0604
NZD	New Zealand (Dollar)	1.4883	0.6719	1.3198	0.7577	1.9059	0.5247	2.8424	0.3518
NOK	Norway (Krone)	6.4366	0.1554	5.7078	0.1752	8.2426	0.1213	12.2928	0.0813
PKR	Pakistan (Rupee)	60.694	0.01648	53.821	0.01858	77.723	0.01287	115.915	0.00863
PAB	Panama (Balboa)	1.0000	1.0000	0.8868	1.1277	1.2806	0.7809	1.9098	0.5236
PEN	Peru (New Sol)	3.2183	0.3107	2.8539	0.3504	4.1213	0.2426	6.1464	0.1627
PHP	Philippines (Peso)	49.832	0.02007	44.189	0.02263	63.814	0.01567	95.170	0.01051
PLN	Poland (Zloty)	2.9897	0.3345	2.6511	0.3772	3.8285	0.2612	5.7097	0.1751
RUB	Russia (Rouble)	26.666	0.03750	23.646	0.04229	34.148	0.02928	50.927	0.01964
SGD	Singapore (Dollar)	1.5602	0.6410	1.3835	0.7228	1.9979	0.5005	2.9797	0.3356
SKK	Slovakia (Koruna)	28.214	0.03544	25.019	0.03997	36.130	0.02768	53.883	0.01856
SIT	Slovenia (Tolar)	187.08	0.005345	165.89	0.006028	239.57	0.004174	357.28	0.002799
ZAR	South Africa (Rand)	7.3038	0.1369	6.4767	0.1544	9.3530	0.1069	13.9488	0.0717
KRW	South Korea (1000 Won)	0.9382	1.0659	0.8319	1.2020	1.2014	0.8324	1.7918	0.5581
XDR	Special Drawing Rights	0.6827	1.4649	0.6054	1.6519	0.8742	1.1439	1.3038	0.7670
LKR	Sri Lanka (Rupee)	107.400	0.00931	95.238	0.01050	137.533	0.00727	205.114	0.00488
SEK	Sweden (Krona)	7.1419	0.1400	6.3331	0.1579	9.1457	0.1093	13.6396	0.0733
CHF	Switzerland (Franc)	1.2461	0.8025	1.1050	0.9050	1.5957	0.6267	2.3798	0.4202
TWD	Taiwan (Dollar)	32.763	0.03052	29.053	0.03442	41.955	0.02383	62.571	0.01598
THB	Thailand (Baht)	36.637	0.02729	32.489	0.03078	46.917	0.02131	69.971	0.01429
TTD	Trinidad/Tobago (Dollar)	6.3283	0.1580	5.6117	0.1782	8.1038	0.1234	12.0859	0.0827
TND	Tunisia (Dinar)	1.3206	0.7572	1.1711	0.8539	1.6912	0.5913	2.5222	0.3965
TRY	Turkey (New Lira Lira)	1.4450	0.6920	1.2814	0.7804	1.8505	0.5404	2.7597	0.3624
USD	United States (Dollar)	1.0000	1.0000	0.8868	1.1277	1.2806	0.7809	1.9098	0.5236
VEB	Venezuela (1000 Bolivar)	2.1480	0.4655	1.9048	0.5250	2.7507	0.3635	4.1023	0.2438

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.

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