

Wednesday, November 8, 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)	3.0887	0.3238	2.7390	0.3651	3.9458	0.2534	5.8858	0.1699
AUD	Australia (Dollar)	1.2977	0.7706	1.1507	0.8690	1.6578	0.6032	2.4728	0.4044
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8868	1.1277	1.2775	0.7828	1.9056	0.5248
BRL	Brazil (Real)	2.1447	0.4663	1.9019	0.5258	2.7398	0.3650	4.0869	0.2447
CAD	Canada (Dollar)	1.1277	0.8868	1.0000	1.0000	1.4406	0.6942	2.1489	0.4654
CLP	Chile (1000 Peso)	0.5250	1.9048	0.4655	2.1480	0.6707	1.4910	1.0004	0.9996
CNY	China (Renminbi)	7.8695	0.1271	6.9784	0.1433	10.0530	0.0995	14.9958	0.0667
COP	Colombia (1000 Peso)	2.2782	0.4389	2.0202	0.4950	2.9103	0.3436	4.3412	0.2304
CZK	Czech Rep. (Koruna)	21.953	0.04555	19.467	0.05137	28.044	0.03566	41.832	0.02391
DKK	Denmark (Krone)	5.8370	0.1713	5.1760	0.1932	7.4565	0.1341	11.1227	0.0899
EUR	Europe (Euro)	0.7828	1.2775	0.6942	1.4406	1.0000	1.0000	1.4917	0.6704
FJD	Fiji Islands (Dollar)	1.6978	0.5890	1.5056	0.6642	2.1689	0.4611	3.2353	0.3091
XAF	French Africa (Franc)	513.52	0.001947	455.37	0.002196	656.01	0.001524	978.55	0.001022
XPF	French Pacific (Franc)	93.430	0.01070	82.850	0.01207	119.354	0.00838	178.036	0.00562
GHC	Ghana (1000 Cedi)	9.2434	0.1082	8.1967	0.1220	11.8082	0.0847	17.6139	0.0568
GBP	Great Britain (Pound)	0.5248	1.9056	0.4654	2.1489	0.6704	1.4917	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.756	0.05968	24.139	0.04143	36.007	0.02777
HKD	Hong Kong (Dollar)	7.7840	0.1285	6.9025	0.1449	9.9437	0.1006	14.8328	0.0674
HUF	Hungary (Forint)	204.81	0.004883	181.62	0.005506	261.64	0.003822	390.28	0.002562
ISK	Iceland (Krona)	68.221	0.01466	60.496	0.01653	87.151	0.01147	130.000	0.00769
INR	India (Rupee)	44.608	0.02242	39.557	0.02528	56.986	0.01755	85.004	0.01176
IDR	Indonesia (1000 Rupiah)	9.0944	0.1100	8.0645	0.1240	11.6177	0.0861	17.3298	0.0577
ILS	Israel (Shekel)	4.3356	0.2306	3.8447	0.2601	5.5386	0.1805	8.2618	0.1210
JPY	Japan (Yen)	117.75	0.008493	104.42	0.009577	150.42	0.006648	224.38	0.004457
MYR	Malaysia (Ringgit)	3.6424	0.2745	3.2300	0.3096	4.6531	0.2149	6.9409	0.1441
MXN	Mexico (Peso)	10.8642	0.0920	9.6339	0.1038	13.8786	0.0721	20.7023	0.0483
MAD	Morocco (Dirham)	8.6746	0.1153	7.6923	0.1300	11.0815	0.0902	16.5300	0.0605
NZD	New Zealand (Dollar)	1.4968	0.6681	1.3273	0.7534	1.9121	0.5230	2.8523	0.3506
NOK	Norway (Krone)	6.4551	0.1549	5.7241	0.1747	8.2461	0.1213	12.3005	0.0813
PKR	Pakistan (Rupee)	60.662	0.01648	53.792	0.01859	77.493	0.01290	115.594	0.00865
PAB	Panama (Balboa)	1.0000	1.0000	0.8868	1.1277	1.2775	0.7828	1.9056	0.5248
PEN	Peru (New Sol)	3.2147	0.3111	2.8506	0.3508	4.1066	0.2435	6.1257	0.1632
PHP	Philippines (Peso)	49.898	0.02004	44.248	0.02260	63.743	0.01569	95.084	0.01052
PLN	Poland (Zloty)	3.0024	0.3331	2.6624	0.3756	3.8355	0.2607	5.7212	0.1748
RUB	Russia (Rouble)	26.716	0.03743	23.691	0.04221	34.129	0.02930	50.910	0.01964
SGD	Singapore (Dollar)	1.5604	0.6409	1.3837	0.7227	1.9934	0.5017	2.9734	0.3363
SKK	Slovakia (Koruna)	28.256	0.03539	25.056	0.03991	36.096	0.02770	53.844	0.01857
SIT	Slovenia (Tolar)	187.61	0.005330	166.36	0.006011	239.66	0.004173	357.49	0.002797
ZAR	South Africa (Rand)	7.2943	0.1371	6.4683	0.1546	9.3182	0.1073	13.8997	0.0719
KRW	South Korea (1000 Won)	0.9351	1.0694	0.8292	1.2060	1.1945	0.8372	1.7818	0.5612
XDR	Special Drawing Rights	0.6837	1.4627	0.6062	1.6495	0.8734	1.1450	1.3028	0.7676
LKR	Sri Lanka (Rupee)	107.298	0.00932	95.147	0.01051	137.069	0.00730	204.462	0.00489
SEK	Sweden (Krona)	7.1464	0.1399	6.3371	0.1578	9.1293	0.1095	13.6179	0.0734
CHF	Switzerland (Franc)	1.2495	0.8003	1.1080	0.9025	1.5962	0.6265	2.3811	0.4200
TWD	Taiwan (Dollar)	32.858	0.03043	29.138	0.03432	41.976	0.02382	62.614	0.01597
THB	Thailand (Baht)	36.685	0.02726	32.531	0.03074	46.864	0.02134	69.906	0.01430
TTD	Trinidad/Tobago (Dollar)	6.3106	0.1585	5.5960	0.1787	8.0616	0.1240	12.0252	0.0832
TND	Tunisia (Dinar)	1.3258	0.7543	1.1756	0.8506	1.6936	0.5904	2.5263	0.3958
TRY	Turkey (New Lira Lira)	1.4534	0.6880	1.2888	0.7759	1.8567	0.5386	2.7696	0.3611
USD	United States (Dollar)	1.0000	1.0000	0.8868	1.1277	1.2775	0.7828	1.9056	0.5248
VEB	Venezuela (1000 Bolivar)	2.1480	0.4655	1.9048	0.5250	2.7440	0.3644	4.0931	0.2443

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.