

Tuesday, November 14, 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)	3.0965	0.3229	2.7174	0.3680	3.9668	0.2521	5.8688	0.1704
AUD	Australia (Dollar)	1.3063	0.7655	1.1464	0.8723	1.6735	0.5975	2.4759	0.4039
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8776	1.1395	1.2811	0.7806	1.8953	0.5276
BRL	Brazil (Real)	2.1561	0.4638	1.8921	0.5285	2.7622	0.3620	4.0865	0.2447
CAD	Canada (Dollar)	1.1395	0.8776	1.0000	1.0000	1.4598	0.6850	2.1597	0.4630
CLP	Chile (1000 Peso)	0.5285	1.8921	0.4638	2.1560	0.6771	1.4769	1.0017	0.9983
CNY	China (Renminbi)	7.8640	0.1272	6.9013	0.1449	10.0745	0.0993	14.9048	0.0671
COP	Colombia (1000 Peso)	2.2790	0.4388	2.0000	0.5000	2.9196	0.3425	4.3194	0.2315
CZK	Czech Rep. (Koruna)	21.892	0.04568	19.212	0.05205	28.046	0.03566	41.493	0.02410
DKK	Denmark (Krone)	5.8227	0.1717	5.1099	0.1957	7.4594	0.1341	11.0358	0.0906
EUR	Europe (Euro)	0.7806	1.2811	0.6850	1.4598	1.0000	1.0000	1.4794	0.6759
FJD	Fiji Islands (Dollar)	1.7087	0.5853	1.4995	0.6669	2.1889	0.4568	3.2384	0.3088
XAF	French Africa (Franc)	512.13	0.001953	449.44	0.002225	656.09	0.001524	970.65	0.001030
XPF	French Pacific (Franc)	93.173	0.01073	81.766	0.01223	119.362	0.00838	176.590	0.00566
GHC	Ghana (1000 Cedi)	9.2642	0.1079	8.1301	0.1230	11.8683	0.0843	17.5585	0.0570
GBP	Great Britain (Pound)	0.5276	1.8953	0.4630	2.1597	0.6759	1.4794	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.581	0.06031	24.205	0.04131	35.810	0.02793
HKD	Hong Kong (Dollar)	7.7847	0.1285	6.8317	0.1464	9.9729	0.1003	14.7544	0.0678
HUF	Hungary (Forint)	201.61	0.004960	176.93	0.005652	258.28	0.003872	382.11	0.002617
ISK	Iceland (Krona)	69.908	0.01430	61.350	0.01630	89.558	0.01117	132.497	0.00755
INR	India (Rupee)	45.057	0.02219	39.541	0.02529	57.722	0.01732	85.397	0.01171
IDR	Indonesia (1000 Rupiah)	9.1160	0.1097	8.0000	0.1250	11.6784	0.0856	17.2776	0.0579
ILS	Israel (Shekel)	4.2838	0.2334	3.7594	0.2660	5.4880	0.1822	8.1192	0.1232
JPY	Japan (Yen)	117.73	0.008494	103.32	0.009679	150.82	0.006630	223.13	0.004482
MYR	Malaysia (Ringgit)	3.6383	0.2749	3.1928	0.3132	4.6609	0.2145	6.8956	0.1450
MXN	Mexico (Peso)	10.8627	0.0921	9.5329	0.1049	13.9161	0.0719	20.5882	0.0486
MAD	Morocco (Dirham)	8.6588	0.1155	7.5988	0.1316	11.0927	0.0901	16.4111	0.0609
NZD	New Zealand (Dollar)	1.5153	0.6599	1.3298	0.7520	1.9412	0.5151	2.8719	0.3482
NOK	Norway (Krone)	6.4270	0.1556	5.6402	0.1773	8.2335	0.1215	12.1810	0.0821
PKR	Pakistan (Rupee)	60.709	0.01647	53.277	0.01877	77.773	0.01286	115.061	0.00869
PAB	Panama (Balboa)	1.0000	1.0000	0.8776	1.1395	1.2811	0.7806	1.8953	0.5276
PEN	Peru (New Sol)	3.2244	0.3101	2.8297	0.3534	4.1307	0.2421	6.1112	0.1636
PHP	Philippines (Peso)	49.782	0.02009	43.687	0.02289	63.775	0.01568	94.351	0.01060
PLN	Poland (Zloty)	2.9729	0.3364	2.6089	0.3833	3.8085	0.2626	5.6345	0.1775
RUB	Russia (Rouble)	26.667	0.03750	23.403	0.04273	34.163	0.02927	50.543	0.01979
SGD	Singapore (Dollar)	1.5575	0.6420	1.3669	0.7316	1.9954	0.5012	2.9520	0.3388
SKK	Slovakia (Koruna)	27.998	0.03572	24.570	0.04070	35.867	0.02788	53.064	0.01885
SIT	Slovenia (Tolar)	187.02	0.005347	164.12	0.006093	239.59	0.004174	354.46	0.002821
ZAR	South Africa (Rand)	7.2487	0.1380	6.3613	0.1572	9.2863	0.1077	13.7385	0.0728
KRW	South Korea (1000 Won)	0.9371	1.0671	0.8224	1.2160	1.2005	0.8330	1.7761	0.5630
XDR	Special Drawing Rights	0.6835	1.4630	0.5999	1.6670	0.8757	1.1420	1.2955	0.7719
LKR	Sri Lanka (Rupee)	108.215	0.00924	94.967	0.01053	138.632	0.00721	205.100	0.00488
SEK	Sweden (Krona)	7.0732	0.1414	6.2073	0.1611	9.0615	0.1104	13.4060	0.0746
CHF	Switzerland (Franc)	1.2449	0.8032	1.0925	0.9153	1.5949	0.6270	2.3596	0.4238
TWD	Taiwan (Dollar)	32.763	0.03052	28.752	0.03478	41.972	0.02383	62.096	0.01610
THB	Thailand (Baht)	36.417	0.02746	31.959	0.03129	46.654	0.02143	69.022	0.01449
TTD	Trinidad/Tobago (Dollar)	6.3306	0.1580	5.5556	0.1800	8.1100	0.1233	11.9983	0.0833
TND	Tunisia (Dinar)	1.3202	0.7574	1.1586	0.8631	1.6913	0.5912	2.5023	0.3996
TRY	Turkey (New Lira Lira)	1.4486	0.6903	1.2713	0.7866	1.8558	0.5388	2.7456	0.3642
USD	United States (Dollar)	1.0000	1.0000	0.8776	1.1395	1.2811	0.7806	1.8953	0.5276
VEB	Venezuela (1000 Bolivar)	2.1460	0.4660	1.8832	0.5310	2.7492	0.3637	4.0672	0.2459

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.