

Wednesday, November 15, 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)	3.0934	0.3233	2.7159	0.3682	3.9625	0.2524	5.8411	0.1712
AUD	Australia (Dollar)	1.3083	0.7644	1.1486	0.8706	1.6759	0.5967	2.4704	0.4048
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8780	1.1390	1.2809	0.7807	1.8882	0.5296
BRL	Brazil (Real)	2.1499	0.4651	1.8875	0.5298	2.7539	0.3631	4.0595	0.2463
CAD	Canada (Dollar)	1.1390	0.8780	1.0000	1.0000	1.4590	0.6854	2.1507	0.4650
CLP	Chile (1000 Peso)	0.5285	1.8920	0.4640	2.1550	0.6770	1.4770	0.9980	1.0020
CNY	China (Renminbi)	7.8660	0.1271	6.9061	0.1448	10.0760	0.0992	14.8529	0.0673
COP	Colombia (1000 Peso)	2.2780	0.4390	2.0000	0.5000	2.9180	0.3427	4.3014	0.2325
CZK	Czech Rep. (Koruna)	21.938	0.04558	19.260	0.05192	28.101	0.03559	41.423	0.02414
DKK	Denmark (Krone)	5.8231	0.1717	5.1125	0.1956	7.4591	0.1341	10.9954	0.0909
EUR	Europe (Euro)	0.7807	1.2809	0.6854	1.4590	1.0000	1.0000	1.4741	0.6784
FJD	Fiji Islands (Dollar)	1.7013	0.5878	1.4937	0.6695	2.1792	0.4589	3.2124	0.3113
XAF	French Africa (Franc)	512.14	0.001953	449.64	0.002224	656.03	0.001524	967.04	0.001034
XPF	French Pacific (Franc)	93.132	0.01074	81.766	0.01223	119.297	0.00838	175.854	0.00569
GHC	Ghana (1000 Cedi)	9.1855	0.1089	8.0645	0.1240	11.7661	0.0850	17.3444	0.0577
GBP	Great Britain (Pound)	0.5296	1.8882	0.4650	2.1507	0.6784	1.4741	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.589	0.06028	24.204	0.04132	35.679	0.02803
HKD	Hong Kong (Dollar)	7.7862	0.1284	6.8360	0.1463	9.9737	0.1003	14.7021	0.0680
HUF	Hungary (Forint)	200.95	0.004976	176.43	0.005668	257.41	0.003885	379.45	0.002635
ISK	Iceland (Krona)	70.309	0.01422	61.728	0.01620	90.062	0.01110	132.759	0.00753
INR	India (Rupee)	45.270	0.02209	39.746	0.02516	57.989	0.01724	85.481	0.01170
IDR	Indonesia (1000 Rupiah)	9.1855	0.1089	8.0645	0.1240	11.7661	0.0850	17.3444	0.0577
ILS	Israel (Shekel)	4.3193	0.2315	3.7922	0.2637	5.5328	0.1807	8.1559	0.1226
JPY	Japan (Yen)	118.07	0.008470	103.66	0.009647	151.24	0.006612	222.94	0.004486
MYR	Malaysia (Ringgit)	3.6471	0.2742	3.2020	0.3123	4.6718	0.2141	6.8866	0.1452
MXN	Mexico (Peso)	10.8580	0.0921	9.5329	0.1049	13.9085	0.0719	20.5024	0.0488
MAD	Morocco (Dirham)	8.6616	0.1155	7.6046	0.1315	11.0951	0.0901	16.3551	0.0611
NZD	New Zealand (Dollar)	1.5170	0.6592	1.3319	0.7508	1.9433	0.5146	2.8645	0.3491
NOK	Norway (Krone)	6.4387	0.1553	5.6529	0.1769	8.2476	0.1212	12.1577	0.0823
PKR	Pakistan (Rupee)	60.714	0.01647	53.305	0.01876	77.772	0.01286	114.643	0.00872
PAB	Panama (Balboa)	1.0000	1.0000	0.8780	1.1390	1.2809	0.7807	1.8882	0.5296
PEN	Peru (New Sol)	3.2321	0.3094	2.8377	0.3524	4.1402	0.2415	6.1030	0.1639
PHP	Philippines (Peso)	49.978	0.02001	43.879	0.02279	64.019	0.01562	94.370	0.01060
PLN	Poland (Zloty)	2.9669	0.3371	2.6048	0.3839	3.8005	0.2631	5.6022	0.1785
RUB	Russia (Rouble)	26.668	0.03750	23.414	0.04271	34.161	0.02927	50.356	0.01986
SGD	Singapore (Dollar)	1.5601	0.6410	1.3697	0.7301	1.9984	0.5004	2.9458	0.3395
SKK	Slovakia (Koruna)	27.917	0.03582	24.510	0.04080	35.760	0.02796	52.713	0.01897
SIT	Slovenia (Tolar)	187.09	0.005345	164.26	0.006088	239.65	0.004173	353.27	0.002831
ZAR	South Africa (Rand)	7.2640	0.1377	6.3776	0.1568	9.3048	0.1075	13.7162	0.0729
KRW	South Korea (1000 Won)	0.9413	1.0623	0.8264	1.2100	1.2058	0.8293	1.7774	0.5626
XDR	Special Drawing Rights	0.6842	1.4615	0.6007	1.6647	0.8765	1.1410	1.2920	0.7740
LKR	Sri Lanka (Rupee)	108.373	0.00923	95.147	0.01051	138.820	0.00720	204.634	0.00489
SEK	Sweden (Krona)	7.0877	0.1411	6.2228	0.1607	9.0790	0.1101	13.3833	0.0747
CHF	Switzerland (Franc)	1.2473	0.8018	1.0951	0.9132	1.5977	0.6259	2.3551	0.4246
TWD	Taiwan (Dollar)	32.758	0.03053	28.760	0.03477	41.961	0.02383	61.855	0.01617
THB	Thailand (Baht)	36.530	0.02737	32.072	0.03118	46.793	0.02137	68.977	0.01450
TTD	Trinidad/Tobago (Dollar)	6.3313	0.1579	5.5586	0.1799	8.1101	0.1233	11.9550	0.0836
TND	Tunisia (Dinar)	1.3204	0.7573	1.1593	0.8626	1.6914	0.5912	2.4933	0.4011
TRY	Turkey (New Lira Lira)	1.4486	0.6903	1.2718	0.7863	1.8555	0.5389	2.7352	0.3656
USD	United States (Dollar)	1.0000	1.0000	0.8780	1.1390	1.2809	0.7807	1.8882	0.5296
VEB	Venezuela (1000 Bolivar)	2.1491	0.4653	1.8868	0.5300	2.7528	0.3633	4.0579	0.2464

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.