

Tuesday, November 21, 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)	3.0936	0.3233	2.6961	0.3709	3.9674	0.2521	5.8725	0.1703
AUD	Australia (Dollar)	1.3000	0.7692	1.1330	0.8826	1.6672	0.5998	2.4678	0.4052
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8715	1.1474	1.2825	0.7797	1.8983	0.5268
BRL	Brazil (Real)	2.1649	0.4619	1.8868	0.5300	2.7764	0.3602	4.1096	0.2433
CAD	Canada (Dollar)	1.1474	0.8715	1.0000	1.0000	1.4715	0.6796	2.1781	0.4591
CLP	Chile (1000 Peso)	0.5310	1.8834	0.4627	2.1610	0.6809	1.4686	1.0079	0.9921
CNY	China (Renminbi)	7.8697	0.1271	6.8587	0.1458	10.0926	0.0991	14.9390	0.0669
COP	Colombia (1000 Peso)	2.2811	0.4384	1.9881	0.5030	2.9254	0.3418	4.3302	0.2309
CZK	Czech Rep. (Koruna)	21.760	0.04596	18.965	0.05273	27.906	0.03583	41.307	0.02421
DKK	Denmark (Krone)	5.8155	0.1720	5.0684	0.1973	7.4582	0.1341	11.0395	0.0906
EUR	Europe (Euro)	0.7797	1.2825	0.6796	1.4715	1.0000	1.0000	1.4802	0.6756
FJD	Fiji Islands (Dollar)	1.6961	0.5896	1.4782	0.6765	2.1752	0.4597	3.2197	0.3106
XAF	French Africa (Franc)	511.55	0.001955	445.83	0.002243	656.04	0.001524	971.07	0.001030
XPF	French Pacific (Franc)	93.058	0.01075	81.103	0.01233	119.343	0.00838	176.650	0.00566
GHC	Ghana (1000 Cedi)	9.2532	0.1081	8.0645	0.1240	11.8669	0.0843	17.5653	0.0569
GBP	Great Britain (Pound)	0.5268	1.8983	0.4591	2.1781	0.6756	1.4802	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	16.466	0.06073	24.230	0.04127	35.865	0.02788
HKD	Hong Kong (Dollar)	7.7862	0.1284	6.7859	0.1474	9.9855	0.1001	14.7804	0.0677
HUF	Hungary (Forint)	200.52	0.004987	174.76	0.005722	257.17	0.003889	380.65	0.002627
ISK	Iceland (Krona)	71.668	0.01395	62.461	0.01601	91.911	0.01088	136.046	0.00735
INR	India (Rupee)	44.785	0.02233	39.032	0.02562	57.436	0.01741	85.016	0.01176
IDR	Indonesia (1000 Rupiah)	9.1792	0.1089	8.0000	0.1250	11.7720	0.0849	17.4248	0.0574
ILS	Israel (Shekel)	4.3200	0.2315	3.7651	0.2656	5.5403	0.1805	8.2007	0.1219
JPY	Japan (Yen)	117.98	0.008476	102.83	0.009725	151.31	0.006609	223.97	0.004465
MYR	Malaysia (Ringgit)	3.6495	0.2740	3.1807	0.3144	4.6803	0.2137	6.9278	0.1443
MXN	Mexico (Peso)	11.0010	0.0909	9.5877	0.1043	14.1083	0.0709	20.8830	0.0479
MAD	Morocco (Dirham)	8.6466	0.1157	7.5358	0.1327	11.0889	0.0902	16.4137	0.0609
NZD	New Zealand (Dollar)	1.4946	0.6691	1.3026	0.7677	1.9168	0.5217	2.8372	0.3525
NOK	Norway (Krone)	6.4497	0.1550	5.6211	0.1779	8.2715	0.1209	12.2434	0.0817
PKR	Pakistan (Rupee)	60.838	0.01644	53.022	0.01886	78.022	0.01282	115.488	0.00866
PAB	Panama (Balboa)	1.0000	1.0000	0.8715	1.1474	1.2825	0.7797	1.8983	0.5268
PEN	Peru (New Sol)	3.2267	0.3099	2.8121	0.3556	4.1381	0.2417	6.1251	0.1633
PHP	Philippines (Peso)	49.909	0.02004	43.497	0.02299	64.006	0.01562	94.741	0.01056
PLN	Poland (Zloty)	2.9641	0.3374	2.5833	0.3871	3.8013	0.2631	5.6267	0.1777
RUB	Russia (Rouble)	26.659	0.03751	23.234	0.04304	34.189	0.02925	50.606	0.01976
SGD	Singapore (Dollar)	1.5585	0.6416	1.3583	0.7362	1.9988	0.5003	2.9586	0.3380
SKK	Slovakia (Koruna)	27.728	0.03606	24.166	0.04138	35.561	0.02812	52.637	0.01900
SIT	Slovenia (Tolar)	186.90	0.005350	162.89	0.006139	239.70	0.004172	354.80	0.002819
ZAR	South Africa (Rand)	7.2574	0.1378	6.3251	0.1581	9.3074	0.1074	13.7767	0.0726
KRW	South Korea (1000 Won)	0.9351	1.0694	0.8150	1.2270	1.1993	0.8338	1.7751	0.5633
XDR	Special Drawing Rights	0.6834	1.4633	0.5956	1.6789	0.8764	1.1410	1.2973	0.7708
LKR	Sri Lanka (Rupee)	107.134	0.00933	93.371	0.01071	137.395	0.00728	203.371	0.00492
SEK	Sweden (Krona)	7.1046	0.1408	6.1920	0.1615	9.1115	0.1098	13.4867	0.0741
CHF	Switzerland (Franc)	1.2418	0.8053	1.0823	0.9240	1.5925	0.6279	2.3573	0.4242
TWD	Taiwan (Dollar)	32.867	0.03043	28.645	0.03491	42.151	0.02372	62.392	0.01603
THB	Thailand (Baht)	36.600	0.02732	31.898	0.03135	46.938	0.02130	69.477	0.01439
TTD	Trinidad/Tobago (Dollar)	6.3287	0.1580	5.5157	0.1813	8.1164	0.1232	12.0138	0.0832
TND	Tunisia (Dinar)	1.3195	0.7579	1.1500	0.8696	1.6922	0.5910	2.5047	0.3992
TRY	Turkey (New Lira Lira)	1.4695	0.6805	1.2807	0.7808	1.8846	0.5306	2.7896	0.3585
USD	United States (Dollar)	1.0000	1.0000	0.8715	1.1474	1.2825	0.7797	1.8983	0.5268
VEB	Venezuela (1000 Bolivar)	2.1487	0.4654	1.8727	0.5340	2.7556	0.3629	4.0788	0.2452

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.