

## Wednesday, November 22, 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)	3.0913	0.3235	2.7086	0.3692	3.9962	0.2502	5.9179	0.1690
AUD	Australia (Dollar)	1.2892	0.7757	1.1296	0.8853	1.6666	0.6000	2.4680	0.4052
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8762	1.1413	1.2927	0.7736	1.9144	0.5224
BRL	Brazil (Real)	2.1640	0.4621	1.8961	0.5274	2.7975	0.3575	4.1428	0.2414
CAD	Canada (Dollar)	1.1413	0.8762	1.0000	1.0000	1.4754	0.6778	2.1849	0.4577
CLP	Chile (1000 Peso)	0.5294	1.8891	0.4638	2.1560	0.6843	1.4613	1.0134	0.9868
CNY	China (Renminbi)	7.8656	0.1271	6.8918	0.1451	10.1682	0.0983	15.0579	0.0664
COP	Colombia (1000 Peso)	2.2826	0.4381	2.0000	0.5000	2.9508	0.3389	4.3698	0.2288
CZK	Czech Rep. (Koruna)	21.571	0.04636	18.900	0.05291	27.885	0.03586	41.295	0.02422
DKK	Denmark (Krone)	5.7671	0.1734	5.0531	0.1979	7.4553	0.1341	11.0404	0.0906
EUR	Europe (Euro)	0.7736	1.2927	0.6778	1.4754	1.0000	1.0000	1.4809	0.6753
FJD	Fiji Islands (Dollar)	1.7004	0.5881	1.4899	0.6712	2.1982	0.4549	3.2552	0.3072
XAF	French Africa (Franc)	507.47	0.001971	444.64	0.002249	656.02	0.001524	971.50	0.001029
XPF	French Pacific (Franc)	92.338	0.01083	80.906	0.01236	119.369	0.00838	176.772	0.00566
GHC	Ghana (1000 Cedi)	9.2040	0.1086	8.0645	0.1240	11.8984	0.0840	17.6202	0.0568
GBP	Great Britain (Pound)	0.5224	1.9144	0.4577	2.1849	0.6753	1.4809	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.556	0.06040	24.427	0.04094	36.174	0.02764
HKD	Hong Kong (Dollar)	7.7867	0.1284	6.8227	0.1466	10.0662	0.0993	14.9069	0.0671
HUF	Hungary (Forint)	199.53	0.005012	174.83	0.005720	257.94	0.003877	381.98	0.002618
ISK	Iceland (Krona)	71.510	0.01398	62.657	0.01596	92.444	0.01082	136.898	0.00730
INR	India (Rupee)	44.634	0.02240	39.108	0.02557	57.700	0.01733	85.448	0.01170
IDR	Indonesia (1000 Rupiah)	9.1304	0.1095	8.0000	0.1250	11.8032	0.0847	17.4792	0.0572
ILS	Israel (Shekel)	4.3117	0.2319	3.7779	0.2647	5.5739	0.1794	8.2543	0.1211
JPY	Japan (Yen)	116.63	0.008574	102.19	0.009786	150.77	0.006633	223.27	0.004479
MYR	Malaysia (Ringgit)	3.6452	0.2743	3.1939	0.3131	4.7122	0.2122	6.9783	0.1433
MXN	Mexico (Peso)	10.9740	0.0911	9.6154	0.1040	14.1865	0.0705	21.0087	0.0476
MAD	Morocco (Dirham)	8.5812	0.1165	7.5188	0.1330	11.0932	0.0901	16.4278	0.0609
NZD	New Zealand (Dollar)	1.4884	0.6719	1.3041	0.7668	1.9241	0.5197	2.8494	0.3510
NOK	Norway (Krone)	6.3831	0.1567	5.5928	0.1788	8.2517	0.1212	12.2198	0.0818
PKR	Pakistan (Rupee)	60.804	0.01645	53.277	0.01877	78.604	0.01272	116.404	0.00859
PAB	Panama (Balboa)	1.0000	1.0000	0.8762	1.1413	1.2927	0.7736	1.9144	0.5224
PEN	Peru (New Sol)	3.2286	0.3097	2.8289	0.3535	4.1737	0.2396	6.1808	0.1618
PHP	Philippines (Peso)	49.795	0.02008	43.630	0.02292	64.372	0.01553	95.327	0.01049
PLN	Poland (Zloty)	2.9468	0.3393	2.5820	0.3873	3.8095	0.2625	5.6414	0.1773
RUB	Russia (Rouble)	26.554	0.03766	23.267	0.04298	34.328	0.02913	50.835	0.01967
SGD	Singapore (Dollar)	1.5530	0.6439	1.3607	0.7349	2.0076	0.4981	2.9731	0.3364
SKK	Slovakia (Koruna)	27.548	0.03630	24.137	0.04143	35.612	0.02808	52.737	0.01896
SIT	Slovenia (Tolar)	185.79	0.005382	162.79	0.006143	240.18	0.004164	355.67	0.002812
ZAR	South Africa (Rand)	7.1465	0.1399	6.2617	0.1597	9.2386	0.1082	13.6813	0.0731
KRW	South Korea (1000 Won)	0.9340	1.0707	0.8183	1.2220	1.2074	0.8282	1.7880	0.5593
XDR	Special Drawing Rights	0.6797	1.4713	0.5955	1.6791	0.8787	1.1381	1.3012	0.7685
LKR	Sri Lanka (Rupee)	107.064	0.00934	93.809	0.01066	138.405	0.00723	204.962	0.00488
SEK	Sweden (Krona)	7.0234	0.1424	6.1538	0.1625	9.0794	0.1101	13.4455	0.0744
CHF	Switzerland (Franc)	1.2276	0.8146	1.0756	0.9297	1.5870	0.6301	2.3501	0.4255
TWD	Taiwan (Dollar)	32.796	0.03049	28.736	0.03480	42.397	0.02359	62.784	0.01593
THB	Thailand (Baht)	36.568	0.02735	32.041	0.03121	47.273	0.02115	70.006	0.01428
TTD	Trinidad/Tobago (Dollar)	6.3300	0.1580	5.5463	0.1803	8.1830	0.1222	12.1181	0.0825
TND	Tunisia (Dinar)	1.3111	0.7627	1.1488	0.8705	1.6949	0.5900	2.5099	0.3984
TRY	Turkey (New Lira Lira)	1.4721	0.6793	1.2898	0.7753	1.9030	0.5255	2.8181	0.3548
USD	United States (Dollar)	1.0000	1.0000	0.8762	1.1413	1.2927	0.7736	1.9144	0.5224
VEB	Venezuela (1000 Bolivar)	2.1453	0.4661	1.8797	0.5320	2.7733	0.3606	4.1070	0.2435

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.