

Monday, November 27, 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	2.7330	0.3659	4.0629	0.2461	5.9973	0.1667
AUD	Australia (Dollar)	1.2847	0.7784	1.1339	0.8819	1.6857	0.5932	2.4883	0.4019
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8826	1.1330	1.3121	0.7621	1.9368	0.5163
BRL	Brazil (Real)	2.1805	0.4586	1.9246	0.5196	2.8610	0.3495	4.2232	0.2368
CAD	Canada (Dollar)	1.1330	0.8826	1.0000	1.0000	1.4866	0.6727	2.1944	0.4557
CLP	Chile (1000 Peso)	0.5299	1.8870	0.4677	2.1380	0.6953	1.4382	1.0264	0.9743
CNY	China (Renminbi)	7.8408	0.1275	6.9204	0.1445	10.2879	0.0972	15.1862	0.0658
COP	Colombia (1000 Peso)	2.3265	0.4298	2.0534	0.4870	3.0526	0.3276	4.5060	0.2219
CZK	Czech Rep. (Koruna)	21.321	0.04690	18.818	0.05314	27.975	0.03575	41.295	0.02422
DKK	Denmark (Krone)	5.6820	0.1760	5.0150	0.1994	7.4554	0.1341	11.0050	0.0909
EUR	Europe (Euro)	0.7621	1.3121	0.6727	1.4866	1.0000	1.0000	1.4761	0.6775
FJD	Fiji Islands (Dollar)	1.6780	0.5959	1.4810	0.6752	2.2017	0.4542	3.2500	0.3077
XAF	French Africa (Franc)	500.00	0.002000	441.31	0.002266	656.05	0.001524	968.40	0.001033
XPF	French Pacific (Franc)	90.931	0.01100	80.257	0.01246	119.310	0.00838	176.116	0.00568
GHC	Ghana (1000 Cedi)	9.2114	0.1086	8.1301	0.1230	12.0862	0.0827	17.8407	0.0561
GBP	Great Britain (Pound)	0.5163	1.9368	0.4557	2.1944	0.6775	1.4761	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.678	0.05996	24.793	0.04033	36.598	0.02732
HKD	Hong Kong (Dollar)	7.7761	0.1286	6.8633	0.1457	10.2030	0.0980	15.0609	0.0664
HUF	Hungary (Forint)	196.60	0.005086	173.52	0.005763	257.96	0.003877	380.77	0.002626
ISK	Iceland (Krona)	69.852	0.01432	61.652	0.01622	91.652	0.01091	135.290	0.00739
INR	India (Rupee)	44.571	0.02244	39.339	0.02542	58.482	0.01710	86.326	0.01158
IDR	Indonesia (1000 Rupiah)	9.1371	0.1094	8.0645	0.1240	11.9887	0.0834	17.6968	0.0565
ILS	Israel (Shekel)	4.3047	0.2323	3.7994	0.2632	5.6482	0.1770	8.3374	0.1199
JPY	Japan (Yen)	116.13	0.008611	102.50	0.009756	152.38	0.006563	224.93	0.004446
MYR	Malaysia (Ringgit)	3.6372	0.2749	3.2103	0.3115	4.7724	0.2095	7.0446	0.1420
MXN	Mexico (Peso)	11.0537	0.0905	9.7561	0.1025	14.5034	0.0689	21.4088	0.0467
MAD	Morocco (Dirham)	8.4869	0.1178	7.4906	0.1335	11.1356	0.0898	16.4375	0.0608
NZD	New Zealand (Dollar)	1.4930	0.6698	1.3177	0.7589	1.9589	0.5105	2.8916	0.3458
NOK	Norway (Krone)	6.3120	0.1584	5.5710	0.1795	8.2819	0.1207	12.2251	0.0818
PKR	Pakistan (Rupee)	60.816	0.01644	53.677	0.01863	79.796	0.01253	117.789	0.00849
PAB	Panama (Balboa)	1.0000	1.0000	0.8826	1.1330	1.3121	0.7621	1.9368	0.5163
PEN	Peru (New Sol)	3.2252	0.3101	2.8466	0.3513	4.2317	0.2363	6.2465	0.1601
PHP	Philippines (Peso)	49.649	0.02014	43.821	0.02282	65.145	0.01535	96.161	0.01040
PLN	Poland (Zloty)	2.9163	0.3429	2.5740	0.3885	3.8265	0.2613	5.6484	0.1770
RUB	Russia (Rouble)	26.373	0.03792	23.277	0.04296	34.604	0.02890	51.080	0.01958
SGD	Singapore (Dollar)	1.5495	0.6454	1.3676	0.7312	2.0331	0.4919	3.0011	0.3332
SKK	Slovakia (Koruna)	27.138	0.03685	23.952	0.04175	35.607	0.02808	52.560	0.01903
SIT	Slovenia (Tolar)	182.68	0.005474	161.24	0.006202	239.70	0.004172	353.82	0.002826
ZAR	South Africa (Rand)	7.0990	0.1409	6.2657	0.1596	9.3145	0.1074	13.7494	0.0727
KRW	South Korea (1000 Won)	0.9310	1.0741	0.8217	1.2170	1.2215	0.8186	1.8031	0.5546
XDR	Special Drawing Rights	0.6750	1.4814	0.5958	1.6784	0.8857	1.1290	1.3074	0.7649
LKR	Sri Lanka (Rupee)	108.008	0.00926	95.329	0.01049	141.716	0.00706	209.190	0.00478
SEK	Sweden (Krona)	6.8917	0.1451	6.0827	0.1644	9.0426	0.1106	13.3479	0.0749
CHF	Switzerland (Franc)	1.2084	0.8275	1.0666	0.9376	1.5855	0.6307	2.3404	0.4273
TWD	Taiwan (Dollar)	32.736	0.03055	28.893	0.03461	42.953	0.02328	63.404	0.01577
THB	Thailand (Baht)	36.419	0.02746	32.144	0.03111	47.785	0.02093	70.537	0.01418
TTD	Trinidad/Tobago (Dollar)	6.3296	0.1580	5.5866	0.1790	8.3050	0.1204	12.2592	0.0816
TND	Tunisia (Dinar)	1.3017	0.7682	1.1489	0.8704	1.7080	0.5855	2.5211	0.3966
TRY	Turkey (New Lira Lira)	1.4735	0.6786	1.3006	0.7689	1.9334	0.5172	2.8539	0.3504
USD	United States (Dollar)	1.0000	1.0000	0.8826	1.1330	1.3121	0.7621	1.9368	0.5163
VEB	Venezuela (1000 Bolivar)	2.1458	0.4660	1.8939	0.5280	2.8155	0.3552	4.1561	0.2406

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.