

Tuesday, November 28, 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)	3.0938	0.3232	2.7352	0.3656	4.0719	0.2456	6.0263	0.1659
AUD	Australia (Dollar)	1.2781	0.7824	1.1299	0.8850	1.6821	0.5945	2.4895	0.4017
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8841	1.1311	1.3162	0.7598	1.9478	0.5134
BRL	Brazil (Real)	2.1861	0.4574	1.9327	0.5174	2.8773	0.3476	4.2582	0.2348
CAD	Canada (Dollar)	1.1311	0.8841	1.0000	1.0000	1.4887	0.6717	2.2032	0.4539
CLP	Chile (1000 Peso)	0.5300	1.8867	0.4686	2.1340	0.6976	1.4335	1.0324	0.9686
CNY	China (Renminbi)	7.8440	0.1275	6.9348	0.1442	10.3239	0.0969	15.2788	0.0655
COP	Colombia (1000 Peso)	2.3084	0.4332	2.0408	0.4900	3.0382	0.3291	4.4963	0.2224
CZK	Czech Rep. (Koruna)	21.293	0.04696	18.825	0.05312	28.025	0.03568	41.476	0.02411
DKK	Denmark (Krone)	5.6640	0.1766	5.0075	0.1997	7.4547	0.1341	11.0325	0.0906
EUR	Europe (Euro)	0.7598	1.3162	0.6717	1.4887	1.0000	1.0000	1.4799	0.6757
FJD	Fiji Islands (Dollar)	1.6892	0.5920	1.4934	0.6696	2.2233	0.4498	3.2903	0.3039
XAF	French Africa (Franc)	498.28	0.002007	440.53	0.002270	655.81	0.001525	970.57	0.001030
XPF	French Pacific (Franc)	90.633	0.01103	80.128	0.01248	119.287	0.00838	176.538	0.00566
GHC	Ghana (1000 Cedi)	9.1959	0.1087	8.1301	0.1230	12.1033	0.0826	17.9122	0.0558
GBP	Great Britain (Pound)	0.5134	1.9478	0.4539	2.2032	0.6757	1.4799	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.706	0.05986	24.870	0.04021	36.806	0.02717
HKD	Hong Kong (Dollar)	7.7755	0.1286	6.8743	0.1455	10.2338	0.0977	15.1455	0.0660
HUF	Hungary (Forint)	195.79	0.005107	173.10	0.005777	257.69	0.003881	381.37	0.002622
ISK	Iceland (Krona)	69.393	0.01441	61.350	0.01630	91.331	0.01095	135.166	0.00740
INR	India (Rupee)	44.584	0.02243	39.417	0.02537	58.680	0.01704	86.843	0.01152
IDR	Indonesia (1000 Rupiah)	9.1959	0.1087	8.1301	0.1230	12.1033	0.0826	17.9122	0.0558
ILS	Israel (Shekel)	4.2877	0.2332	3.7908	0.2638	5.6433	0.1772	8.3518	0.1197
JPY	Japan (Yen)	116.15	0.008609	102.69	0.009738	152.88	0.006541	226.25	0.004420
MYR	Malaysia (Ringgit)	3.6405	0.2747	3.2185	0.3107	4.7914	0.2087	7.0911	0.1410
MXN	Mexico (Peso)	11.0351	0.0906	9.7561	0.1025	14.5239	0.0689	21.4946	0.0465
MAD	Morocco (Dirham)	8.4600	0.1182	7.4794	0.1337	11.1346	0.0898	16.4787	0.0607
NZD	New Zealand (Dollar)	1.4789	0.6762	1.3075	0.7648	1.9465	0.5137	2.8808	0.3471
NOK	Norway (Krone)	6.3049	0.1586	5.5741	0.1794	8.2982	0.1205	12.2809	0.0814
PKR	Pakistan (Rupee)	60.812	0.01644	53.763	0.01860	80.038	0.01249	118.452	0.00844
PAB	Panama (Balboa)	1.0000	1.0000	0.8841	1.1311	1.3162	0.7598	1.9478	0.5134
PEN	Peru (New Sol)	3.2253	0.3101	2.8514	0.3507	4.2449	0.2356	6.2823	0.1592
PHP	Philippines (Peso)	49.653	0.02014	43.898	0.02278	65.351	0.01530	96.716	0.01034
PLN	Poland (Zloty)	2.9100	0.3436	2.5727	0.3887	3.8299	0.2611	5.6681	0.1764
RUB	Russia (Rouble)	26.335	0.03797	23.283	0.04295	34.661	0.02885	51.297	0.01949
SGD	Singapore (Dollar)	1.5499	0.6452	1.3702	0.7298	2.0399	0.4902	3.0189	0.3312
SKK	Slovakia (Koruna)	27.027	0.03700	23.895	0.04185	35.572	0.02811	52.645	0.01900
SIT	Slovenia (Tolar)	182.11	0.005491	161.00	0.006211	239.69	0.004172	354.73	0.002819
ZAR	South Africa (Rand)	7.1634	0.1396	6.3331	0.1579	9.4281	0.1061	13.9531	0.0717
KRW	South Korea (1000 Won)	0.9309	1.0742	0.8230	1.2150	1.2253	0.8161	1.8133	0.5515
XDR	Special Drawing Rights	0.6739	1.4840	0.5958	1.6785	0.8869	1.1275	1.3126	0.7618
LKR	Sri Lanka (Rupee)	108.032	0.00926	95.511	0.01047	142.187	0.00703	210.430	0.00475
SEK	Sweden (Krona)	6.9012	0.1449	6.1013	0.1639	9.0830	0.1101	13.4423	0.0744
CHF	Switzerland (Franc)	1.2062	0.8290	1.0664	0.9377	1.5876	0.6299	2.3496	0.4256
TWD	Taiwan (Dollar)	32.672	0.03061	28.885	0.03462	43.001	0.02326	63.640	0.01571
THB	Thailand (Baht)	36.288	0.02756	32.082	0.03117	47.761	0.02094	70.683	0.01415
TTD	Trinidad/Tobago (Dollar)	6.3296	0.1580	5.5960	0.1787	8.3307	0.1200	12.3290	0.0811
TND	Tunisia (Dinar)	1.2964	0.7714	1.1461	0.8725	1.7062	0.5861	2.5252	0.3960
TRY	Turkey (New Lira Lira)	1.4724	0.6792	1.3017	0.7682	1.9379	0.5160	2.8680	0.3487
USD	United States (Dollar)	1.0000	1.0000	0.8841	1.1311	1.3162	0.7598	1.9478	0.5134
VEB	Venezuela (1000 Bolivar)	2.1463	0.4659	1.8975	0.5270	2.8249	0.3540	4.1806	0.2392

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.