

Wednesday, November 29, 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)	3.0962	0.3230	2.7255	0.3669	4.0700	0.2457	6.0346	0.1657
AUD	Australia (Dollar)	1.2763	0.7835	1.1235	0.8901	1.6777	0.5961	2.4875	0.4020
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8803	1.1360	1.3145	0.7607	1.9490	0.5131
BRL	Brazil (Real)	2.1783	0.4591	1.9175	0.5215	2.8635	0.3492	4.2456	0.2355
CAD	Canada (Dollar)	1.1360	0.8803	1.0000	1.0000	1.4933	0.6697	2.2141	0.4517
CLP	Chile (1000 Peso)	0.5289	1.8908	0.4655	2.1480	0.6952	1.4384	1.0308	0.9701
CNY	China (Renminbi)	7.8345	0.1276	6.8966	0.1450	10.2986	0.0971	15.2697	0.0655
COP	Colombia (1000 Peso)	2.3043	0.4340	2.0284	0.4930	3.0290	0.3301	4.4911	0.2227
CZK	Czech Rep. (Koruna)	21.301	0.04695	18.751	0.05333	28.001	0.03571	41.517	0.02409
DKK	Denmark (Krone)	5.6715	0.1763	4.9925	0.2003	7.4553	0.1341	11.0539	0.0905
EUR	Europe (Euro)	0.7607	1.3145	0.6697	1.4933	1.0000	1.0000	1.4827	0.6745
FJD	Fiji Islands (Dollar)	1.6723	0.5980	1.4721	0.6793	2.1983	0.4549	3.2594	0.3068
XAF	French Africa (Franc)	498.90	0.002004	439.17	0.002277	655.82	0.001525	972.38	0.001028
XPF	French Pacific (Franc)	90.807	0.01101	79.936	0.01251	119.369	0.00838	176.986	0.00565
GHC	Ghana (1000 Cedi)	9.2358	0.1083	8.1301	0.1230	12.1407	0.0824	18.0008	0.0556
GBP	Great Britain (Pound)	0.5131	1.9490	0.4517	2.2141	0.6745	1.4827	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.633	0.06012	24.839	0.04026	36.828	0.02715
HKD	Hong Kong (Dollar)	7.7754	0.1286	6.8445	0.1461	10.2209	0.0978	15.1545	0.0660
HUF	Hungary (Forint)	195.69	0.005110	172.27	0.005805	257.24	0.003887	381.41	0.002622
ISK	Iceland (Krona)	68.682	0.01456	60.459	0.01654	90.284	0.01108	133.863	0.00747
INR	India (Rupee)	44.549	0.02245	39.216	0.02550	58.561	0.01708	86.827	0.01152
IDR	Indonesia (1000 Rupiah)	9.1613	0.1092	8.0645	0.1240	12.0427	0.0830	17.8556	0.0560
ILS	Israel (Shekel)	4.2611	0.2347	3.7509	0.2666	5.6013	0.1785	8.3050	0.1204
JPY	Japan (Yen)	116.29	0.008599	102.36	0.009769	152.86	0.006542	226.65	0.004412
MYR	Malaysia (Ringgit)	3.6271	0.2757	3.1928	0.3132	4.7679	0.2097	7.0693	0.1415
MXN	Mexico (Peso)	11.0078	0.0908	9.6899	0.1032	14.4700	0.0691	21.4545	0.0466
MAD	Morocco (Dirham)	8.4776	0.1180	7.4627	0.1340	11.1440	0.0897	16.5231	0.0605
NZD	New Zealand (Dollar)	1.4726	0.6790	1.2963	0.7714	1.9358	0.5166	2.8702	0.3484
NOK	Norway (Krone)	6.2693	0.1595	5.5188	0.1812	8.2412	0.1213	12.2191	0.0818
PKR	Pakistan (Rupee)	60.781	0.01645	53.505	0.01869	79.898	0.01252	118.464	0.00844
PAB	Panama (Balboa)	1.0000	1.0000	0.8803	1.1360	1.3145	0.7607	1.9490	0.5131
PEN	Peru (New Sol)	3.2227	0.3103	2.8369	0.3525	4.2363	0.2361	6.2811	0.1592
PHP	Philippines (Peso)	49.781	0.02009	43.821	0.02282	65.438	0.01528	97.025	0.01031
PLN	Poland (Zloty)	2.9069	0.3440	2.5589	0.3908	3.8211	0.2617	5.6656	0.1765
RUB	Russia (Rouble)	26.351	0.03795	23.196	0.04311	34.639	0.02887	51.359	0.01947
SGD	Singapore (Dollar)	1.5447	0.6474	1.3598	0.7354	2.0306	0.4925	3.0107	0.3321
SKK	Slovakia (Koruna)	27.015	0.03702	23.781	0.04205	35.512	0.02816	52.654	0.01899
SIT	Slovenia (Tolar)	182.31	0.005485	160.49	0.006231	239.66	0.004173	355.34	0.002814
ZAR	South Africa (Rand)	7.1447	0.1400	6.2893	0.1590	9.3918	0.1065	13.9252	0.0718
KRW	South Korea (1000 Won)	0.9304	1.0748	0.8190	1.2210	1.2230	0.8177	1.8133	0.5515
XDR	Special Drawing Rights	0.6742	1.4832	0.5935	1.6850	0.8863	1.1283	1.3140	0.7610
LKR	Sri Lanka (Rupee)	108.088	0.00925	95.147	0.01051	142.084	0.00704	210.666	0.00475
SEK	Sweden (Krona)	6.9142	0.1446	6.0864	0.1643	9.0889	0.1100	13.4760	0.0742
CHF	Switzerland (Franc)	1.2099	0.8265	1.0651	0.9389	1.5905	0.6287	2.3582	0.4241
TWD	Taiwan (Dollar)	32.476	0.03079	28.588	0.03498	42.690	0.02342	63.296	0.01580
THB	Thailand (Baht)	36.041	0.02775	31.726	0.03152	47.376	0.02111	70.244	0.01424
TTD	Trinidad/Tobago (Dollar)	6.3287	0.1580	5.5710	0.1795	8.3192	0.1202	12.3348	0.0811
TND	Tunisia (Dinar)	1.3002	0.7691	1.1446	0.8737	1.7092	0.5851	2.5342	0.3946
TRY	Turkey (New Lira Lira)	1.4635	0.6833	1.2883	0.7762	1.9239	0.5198	2.8525	0.3506
USD	United States (Dollar)	1.0000	1.0000	0.8803	1.1360	1.3145	0.7607	1.9490	0.5131
VEB	Venezuela (1000 Bolivar)	2.1474	0.4657	1.8904	0.5290	2.8229	0.3542	4.1854	0.2389

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.