

Friday, December 1, 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)	3.0866	0.3240	2.6969	0.3708	4.1100	0.2433	6.1098	0.1637
AUD	Australia (Dollar)	1.2637	0.7913	1.1041	0.9057	1.6827	0.5943	2.5014	0.3998
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8737	1.1445	1.3316	0.7510	1.9795	0.5052
BRL	Brazil (Real)	2.1615	0.4626	1.8886	0.5295	2.8782	0.3474	4.2786	0.2337
CAD	Canada (Dollar)	1.1445	0.8737	1.0000	1.0000	1.5240	0.6562	2.2655	0.4414
CLP	Chile (1000 Peso)	0.5262	1.9004	0.4598	2.1750	0.7007	1.4272	1.0416	0.9601
CNY	China (Renminbi)	7.8283	0.1277	6.8399	0.1462	10.4241	0.0959	15.4959	0.0645
COP	Colombia (1000 Peso)	2.2936	0.4360	2.0040	0.4990	3.0541	0.3274	4.5401	0.2203
CZK	Czech Rep. (Koruna)	21.027	0.04756	18.372	0.05443	27.999	0.03572	41.622	0.02403
DKK	Denmark (Krone)	5.5993	0.1786	4.8924	0.2044	7.4560	0.1341	11.0837	0.0902
EUR	Europe (Euro)	0.7510	1.3316	0.6562	1.5240	1.0000	1.0000	1.4865	0.6727
FJD	Fiji Islands (Dollar)	1.6633	0.6012	1.4533	0.6881	2.2148	0.4515	3.2924	0.3037
XAF	French Africa (Franc)	492.68	0.002030	430.48	0.002323	656.05	0.001524	975.25	0.001025
XPF	French Pacific (Franc)	89.624	0.01116	78.309	0.01277	119.342	0.00838	177.408	0.00564
GHC	Ghana (1000 Cedi)	9.2298	0.1083	8.0645	0.1240	12.2903	0.0814	18.2702	0.0547
GBP	Great Britain (Pound)	0.5052	1.9795	0.4414	2.2655	0.6727	1.4865	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.510	0.06057	25.161	0.03974	37.403	0.02674
HKD	Hong Kong (Dollar)	7.7750	0.1286	6.7934	0.1472	10.3531	0.0966	15.3904	0.0650
HUF	Hungary (Forint)	191.84	0.005213	167.62	0.005966	255.45	0.003915	379.74	0.002633
ISK	Iceland (Krona)	67.562	0.01480	59.032	0.01694	89.965	0.01112	133.737	0.00748
INR	India (Rupee)	44.516	0.02246	38.895	0.02571	59.277	0.01687	88.117	0.01135
IDR	Indonesia (1000 Rupiah)	9.1560	0.1092	8.0000	0.1250	12.1920	0.0820	18.1240	0.0552
ILS	Israel (Shekel)	4.2358	0.2361	3.7010	0.2702	5.6403	0.1773	8.3845	0.1193
JPY	Japan (Yen)	115.35	0.008669	100.79	0.009922	153.60	0.006510	228.33	0.004380
MYR	Malaysia (Ringgit)	3.5934	0.2783	3.1397	0.3185	4.7849	0.2090	7.1130	0.1406
MXN	Mexico (Peso)	10.9837	0.0910	9.5969	0.1042	14.6257	0.0684	21.7418	0.0460
MAD	Morocco (Dirham)	8.3969	0.1191	7.3368	0.1363	11.1812	0.0894	16.6214	0.0602
NZD	New Zealand (Dollar)	1.4609	0.6845	1.2765	0.7834	1.9454	0.5140	2.8919	0.3458
NOK	Norway (Krone)	6.1367	0.1630	5.3619	0.1865	8.1716	0.1224	12.1475	0.0823
PKR	Pakistan (Rupee)	61.040	0.01638	53.333	0.01875	81.280	0.01230	120.827	0.00828
PAB	Panama (Balboa)	1.0000	1.0000	0.8737	1.1445	1.3316	0.7510	1.9795	0.5052
PEN	Peru (New Sol)	3.2167	0.3109	2.8106	0.3558	4.2833	0.2335	6.3673	0.1571
PHP	Philippines (Peso)	49.718	0.02011	43.440	0.02302	66.203	0.01510	98.414	0.01016
PLN	Poland (Zloty)	2.8577	0.3499	2.4969	0.4005	3.8052	0.2628	5.6567	0.1768
RUB	Russia (Rouble)	26.190	0.03818	22.883	0.04370	34.874	0.02867	51.842	0.01929
SGD	Singapore (Dollar)	1.5398	0.6495	1.3454	0.7433	2.0503	0.4877	3.0479	0.3281
SKK	Slovakia (Koruna)	26.703	0.03745	23.332	0.04286	35.558	0.02812	52.858	0.01892
SIT	Slovenia (Tolar)	179.98	0.005556	157.26	0.006359	239.66	0.004173	356.27	0.002807
ZAR	South Africa (Rand)	7.1487	0.1399	6.2461	0.1601	9.5191	0.1051	14.1505	0.0707
KRW	South Korea (1000 Won)	0.9282	1.0773	0.8110	1.2330	1.2360	0.8091	1.8374	0.5443
XDR	Special Drawing Rights	0.6692	1.4943	0.5847	1.7103	0.8911	1.1222	1.3246	0.7549
LKR	Sri Lanka (Rupee)	108.176	0.00924	94.518	0.01058	144.045	0.00694	214.130	0.00467
SEK	Sweden (Krona)	6.7722	0.1477	5.9172	0.1690	9.0178	0.1109	13.4053	0.0746
CHF	Switzerland (Franc)	1.1948	0.8370	1.0440	0.9579	1.5910	0.6285	2.3651	0.4228
TWD	Taiwan (Dollar)	32.340	0.03092	28.257	0.03539	43.063	0.02322	64.015	0.01562
THB	Thailand (Baht)	35.822	0.02792	31.299	0.03195	47.700	0.02096	70.908	0.01410
TTD	Trinidad/Tobago (Dollar)	6.3302	0.1580	5.5310	0.1808	8.4292	0.1186	12.5304	0.0798
TND	Tunisia (Dinar)	1.2916	0.7742	1.1285	0.8861	1.7199	0.5814	2.5567	0.3911
TRY	Turkey (New Lira Lira)	1.4524	0.6885	1.2690	0.7880	1.9340	0.5171	2.8750	0.3478
USD	United States (Dollar)	1.0000	1.0000	0.8737	1.1445	1.3316	0.7510	1.9795	0.5052
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	1.8762	0.5330	2.8593	0.3497	4.2505	0.2353

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.