

Tuesday, December 5, 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)	3.0641	0.3264	2.6838	0.3726	4.0835	0.2449	6.0502	0.1653
AUD	Australia (Dollar)	1.2718	0.7863	1.1140	0.8977	1.6949	0.5900	2.5112	0.3982
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8759	1.1417	1.3327	0.7504	1.9745	0.5065
BRL	Brazil (Real)	2.1554	0.4640	1.8879	0.5297	2.8724	0.3481	4.2558	0.2350
CAD	Canada (Dollar)	1.1417	0.8759	1.0000	1.0000	1.5215	0.6572	2.2543	0.4436
CLP	Chile (1000 Peso)	0.5249	1.9051	0.4598	2.1750	0.6995	1.4295	1.0365	0.9648
CNY	China (Renminbi)	7.8252	0.1278	6.8540	0.1459	10.4284	0.0959	15.4510	0.0647
COP	Colombia (1000 Peso)	2.2788	0.4388	1.9960	0.5010	3.0369	0.3293	4.4996	0.2222
CZK	Czech Rep. (Koruna)	21.003	0.04761	18.396	0.05436	27.989	0.03573	41.470	0.02411
DKK	Denmark (Krone)	5.5938	0.1788	4.8996	0.2041	7.4547	0.1341	11.0451	0.0905
EUR	Europe (Euro)	0.7504	1.3327	0.6572	1.5215	1.0000	1.0000	1.4816	0.6749
FJD	Fiji Islands (Dollar)	1.6682	0.5995	1.4611	0.6844	2.2231	0.4498	3.2938	0.3036
XAF	French Africa (Franc)	492.11	0.002032	431.03	0.002320	655.82	0.001525	971.68	0.001029
XPF	French Pacific (Franc)	89.545	0.01117	78.431	0.01275	119.333	0.00838	176.808	0.00566
GHC	Ghana (1000 Cedi)	9.2073	0.1086	8.0645	0.1240	12.2702	0.0815	18.1798	0.0550
GBP	Great Britain (Pound)	0.5065	1.9745	0.4436	2.2543	0.6749	1.4816	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.551	0.06042	25.182	0.03971	37.310	0.02680
HKD	Hong Kong (Dollar)	7.7714	0.1287	6.8069	0.1469	10.3567	0.0966	15.3448	0.0652
HUF	Hungary (Forint)	191.69	0.005217	167.90	0.005956	255.46	0.003915	378.49	0.002642
ISK	Iceland (Krona)	68.121	0.01468	59.666	0.01676	90.782	0.01102	134.505	0.00743
INR	India (Rupee)	44.424	0.02251	38.911	0.02570	59.202	0.01689	87.716	0.01140
IDR	Indonesia (1000 Rupiah)	9.1336	0.1095	8.0000	0.1250	12.1720	0.0822	18.0344	0.0554
ILS	Israel (Shekel)	4.2191	0.2370	3.6955	0.2706	5.6227	0.1779	8.3307	0.1200
JPY	Japan (Yen)	114.99	0.008697	100.72	0.009929	153.24	0.006526	227.04	0.004404
MYR	Malaysia (Ringgit)	3.5567	0.2812	3.1153	0.3210	4.7399	0.2110	7.0227	0.1424
MXN	Mexico (Peso)	10.8837	0.0919	9.5329	0.1049	14.5043	0.0689	21.4900	0.0465
MAD	Morocco (Dirham)	8.3825	0.1193	7.3421	0.1362	11.1711	0.0895	16.5514	0.0604
NZD	New Zealand (Dollar)	1.4574	0.6862	1.2765	0.7834	1.9422	0.5149	2.8776	0.3475
NOK	Norway (Krone)	6.1021	0.1639	5.3447	0.1871	8.1320	0.1230	12.0486	0.0830
PKR	Pakistan (Rupee)	61.086	0.01637	53.505	0.01869	81.407	0.01228	120.615	0.00829
PAB	Panama (Balboa)	1.0000	1.0000	0.8759	1.1417	1.3327	0.7504	1.9745	0.5065
PEN	Peru (New Sol)	3.2106	0.3115	2.8121	0.3556	4.2787	0.2337	6.3394	0.1577
PHP	Philippines (Peso)	49.661	0.02014	43.497	0.02299	66.181	0.01511	98.056	0.01020
PLN	Poland (Zloty)	2.8621	0.3494	2.5069	0.3989	3.8142	0.2622	5.6513	0.1770
RUB	Russia (Rouble)	26.192	0.03818	22.941	0.04359	34.905	0.02865	51.716	0.01934
SGD	Singapore (Dollar)	1.5393	0.6496	1.3483	0.7417	2.0514	0.4875	3.0394	0.3290
SKK	Slovakia (Koruna)	26.669	0.03750	23.359	0.04281	35.541	0.02814	52.658	0.01899
SIT	Slovenia (Tolar)	179.97	0.005557	157.63	0.006344	239.83	0.004170	355.34	0.002814
ZAR	South Africa (Rand)	7.1178	0.1405	6.2344	0.1604	9.4857	0.1054	14.0542	0.0712
KRW	South Korea (1000 Won)	0.9245	1.0817	0.8097	1.2350	1.2320	0.8117	1.8253	0.5478
XDR	Special Drawing Rights	0.6689	1.4949	0.5859	1.7068	0.8915	1.1218	1.3208	0.7571
LKR	Sri Lanka (Rupee)	107.606	0.00929	94.251	0.01061	143.402	0.00697	212.469	0.00471
SEK	Sweden (Krona)	6.7878	0.1473	5.9453	0.1682	9.0458	0.1105	13.4025	0.0746
CHF	Switzerland (Franc)	1.1911	0.8395	1.0433	0.9585	1.5874	0.6300	2.3519	0.4252
TWD	Taiwan (Dollar)	32.297	0.03096	28.289	0.03535	43.041	0.02323	63.771	0.01568
THB	Thailand (Baht)	35.556	0.02812	31.143	0.03211	47.384	0.02110	70.206	0.01424
TTD	Trinidad/Tobago (Dollar)	6.3287	0.1580	5.5432	0.1804	8.4340	0.1186	12.4961	0.0800
TND	Tunisia (Dinar)	1.2908	0.7747	1.1306	0.8845	1.7202	0.5813	2.5487	0.3924
TRY	Turkey (New Lira Lira)	1.4470	0.6911	1.2674	0.7890	1.9284	0.5186	2.8572	0.3500
USD	United States (Dollar)	1.0000	1.0000	0.8759	1.1417	1.3327	0.7504	1.9745	0.5065
VEB	Venezuela (1000 Bolivar)	2.1461	0.4660	1.8797	0.5320	2.8600	0.3497	4.2374	0.2360

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.