

Thursday, December 7, 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)	3.0690	0.3258	2.6731	0.3741	4.0805	0.2451	6.0233	0.1660
AUD	Australia (Dollar)	1.2646	0.7908	1.1014	0.9079	1.6814	0.5948	2.4819	0.4029
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8710	1.1481	1.3296	0.7521	1.9626	0.5095
BRL	Brazil (Real)	2.1416	0.4669	1.8653	0.5361	2.8474	0.3512	4.2031	0.2379
CAD	Canada (Dollar)	1.1481	0.8710	1.0000	1.0000	1.5265	0.6551	2.2533	0.4438
CLP	Chile (1000 Peso)	0.5250	1.9049	0.4572	2.1870	0.6980	1.4327	1.0303	0.9706
CNY	China (Renminbi)	7.8315	0.1277	6.8213	0.1466	10.4127	0.0960	15.3704	0.0651
COP	Colombia (1000 Peso)	2.2780	0.4390	1.9841	0.5040	3.0288	0.3302	4.4708	0.2237
CZK	Czech Rep. (Koruna)	21.043	0.04752	18.328	0.05456	27.978	0.03574	41.299	0.02421
DKK	Denmark (Krone)	5.6060	0.1784	4.8828	0.2048	7.4536	0.1342	11.0024	0.0909
EUR	Europe (Euro)	0.7521	1.3296	0.6551	1.5265	1.0000	1.0000	1.4761	0.6775
FJD	Fiji Islands (Dollar)	1.6717	0.5982	1.4560	0.6868	2.2226	0.4499	3.2809	0.3048
XAF	French Africa (Franc)	493.38	0.002027	429.74	0.002327	655.99	0.001524	968.33	0.001033
XPF	French Pacific (Franc)	89.765	0.01114	78.186	0.01279	119.351	0.00838	176.177	0.00568
GHC	Ghana (1000 Cedi)	9.1848	0.1089	8.0000	0.1250	12.2120	0.0819	18.0264	0.0555
GBP	Great Britain (Pound)	0.5095	1.9626	0.4438	2.2533	0.6775	1.4761	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.458	0.06076	25.123	0.03980	37.085	0.02696
HKD	Hong Kong (Dollar)	7.7668	0.1288	6.7649	0.1478	10.3266	0.0968	15.2433	0.0656
HUF	Hungary (Forint)	192.51	0.005195	167.67	0.005964	255.95	0.003907	377.82	0.002647
ISK	Iceland (Krona)	68.996	0.01449	60.096	0.01664	91.737	0.01090	135.415	0.00738
INR	India (Rupee)	44.552	0.02245	38.805	0.02577	59.236	0.01688	87.439	0.01144
IDR	Indonesia (1000 Rupiah)	9.1119	0.1097	7.9365	0.1260	12.1151	0.0825	17.8833	0.0559
ILS	Israel (Shekel)	4.1917	0.2386	3.6510	0.2739	5.5732	0.1794	8.2267	0.1216
JPY	Japan (Yen)	115.13	0.008686	100.28	0.009972	153.08	0.006533	225.96	0.004426
MYR	Malaysia (Ringgit)	3.5424	0.2823	3.0855	0.3241	4.7100	0.2123	6.9525	0.1438
MXN	Mexico (Peso)	10.8722	0.0920	9.4697	0.1056	14.4555	0.0692	21.3381	0.0469
MAD	Morocco (Dirham)	8.3925	0.1192	7.3099	0.1368	11.1586	0.0896	16.4715	0.0607
NZD	New Zealand (Dollar)	1.4480	0.6906	1.2612	0.7929	1.9252	0.5194	2.8418	0.3519
NOK	Norway (Krone)	6.0939	0.1641	5.3079	0.1884	8.1024	0.1234	11.9602	0.0836
PKR	Pakistan (Rupee)	60.875	0.01643	53.022	0.01886	80.938	0.01236	119.475	0.00837
PAB	Panama (Balboa)	1.0000	1.0000	0.8710	1.1481	1.3296	0.7521	1.9626	0.5095
PEN	Peru (New Sol)	3.2106	0.3115	2.7964	0.3576	4.2687	0.2343	6.3012	0.1587
PHP	Philippines (Peso)	49.530	0.02019	43.141	0.02318	65.854	0.01519	97.209	0.01029
PLN	Poland (Zloty)	2.8695	0.3485	2.4994	0.4001	3.8153	0.2621	5.6318	0.1776
RUB	Russia (Rouble)	26.212	0.03815	22.831	0.04380	34.852	0.02869	51.445	0.01944
SGD	Singapore (Dollar)	1.5382	0.6501	1.3398	0.7464	2.0452	0.4890	3.0189	0.3312
SKK	Slovakia (Koruna)	26.675	0.03749	23.234	0.04304	35.467	0.02820	52.354	0.01910
SIT	Slovenia (Tolar)	180.24	0.005548	156.99	0.006370	239.64	0.004173	353.74	0.002827
ZAR	South Africa (Rand)	7.0263	0.1423	6.1200	0.1634	9.3421	0.1070	13.7901	0.0725
KRW	South Korea (1000 Won)	0.9141	1.0940	0.7962	1.2560	1.2154	0.8228	1.7940	0.5574
XDR	Special Drawing Rights	0.6701	1.4923	0.5837	1.7133	0.8910	1.1224	1.3152	0.7604
LKR	Sri Lanka (Rupee)	107.601	0.00929	93.721	0.01067	143.065	0.00699	211.181	0.00474
SEK	Sweden (Krona)	6.7975	0.1471	5.9207	0.1689	9.0379	0.1106	13.3410	0.0750
CHF	Switzerland (Franc)	1.1954	0.8365	1.0412	0.9604	1.5894	0.6292	2.3462	0.4262
TWD	Taiwan (Dollar)	32.323	0.03094	28.153	0.03552	42.976	0.02327	63.437	0.01576
THB	Thailand (Baht)	35.556	0.02812	30.969	0.03229	47.275	0.02115	69.783	0.01433
TTD	Trinidad/Tobago (Dollar)	6.3291	0.1580	5.5127	0.1814	8.4151	0.1188	12.4217	0.0805
TND	Tunisia (Dinar)	1.2917	0.7741	1.1251	0.8888	1.7175	0.5822	2.5352	0.3944
TRY	Turkey (New Lira Lira)	1.4324	0.6981	1.2477	0.8015	1.9046	0.5251	2.8114	0.3557
USD	United States (Dollar)	1.0000	1.0000	0.8710	1.1481	1.3296	0.7521	1.9626	0.5095
VEB	Venezuela (1000 Bolivar)	2.1460	0.4660	1.8692	0.5350	2.8533	0.3505	4.2118	0.2374

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.