

Friday, December 8, 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)	3.0661	0.3261	2.6660	0.3751	4.0515	0.2468	5.9960	0.1668
AUD	Australia (Dollar)	1.2722	0.7860	1.1062	0.9040	1.6811	0.5949	2.4879	0.4019
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8695	1.1501	1.3214	0.7568	1.9556	0.5114
BRL	Brazil (Real)	2.1401	0.4673	1.8608	0.5374	2.8279	0.3536	4.1852	0.2389
CAD	Canada (Dollar)	1.1501	0.8695	1.0000	1.0000	1.5197	0.6580	2.2491	0.4446
CLP	Chile (1000 Peso)	0.5249	1.9051	0.4564	2.1910	0.6936	1.4417	1.0265	0.9742
CNY	China (Renminbi)	7.8238	0.1278	6.8027	0.1470	10.3381	0.0967	15.3000	0.0654
COP	Colombia (1000 Peso)	2.2819	0.4382	1.9841	0.5040	3.0153	0.3316	4.4625	0.2241
CZK	Czech Rep. (Koruna)	21.126	0.04734	18.369	0.05444	27.915	0.03582	41.313	0.02421
DKK	Denmark (Krone)	5.6433	0.1772	4.9068	0.2038	7.4568	0.1341	11.0358	0.0906
EUR	Europe (Euro)	0.7568	1.3214	0.6580	1.5197	1.0000	1.0000	1.4800	0.6757
FJD	Fiji Islands (Dollar)	1.6680	0.5995	1.4503	0.6895	2.2041	0.4537	3.2619	0.3066
XAF	French Africa (Franc)	496.37	0.002015	431.59	0.002317	655.89	0.001525	970.69	0.001030
XPF	French Pacific (Franc)	90.275	0.01108	78.493	0.01274	119.286	0.00838	176.538	0.00566
GHC	Ghana (1000 Cedi)	9.2008	0.1087	8.0000	0.1250	12.1576	0.0823	17.9928	0.0556
GBP	Great Britain (Pound)	0.5114	1.9556	0.4446	2.2491	0.6757	1.4800	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.428	0.06087	24.966	0.04005	36.949	0.02706
HKD	Hong Kong (Dollar)	7.7741	0.1286	6.7595	0.1479	10.2724	0.0973	15.2028	0.0658
HUF	Hungary (Forint)	193.95	0.005156	168.63	0.005930	256.27	0.003902	379.27	0.002637
ISK	Iceland (Krona)	69.325	0.01442	60.277	0.01659	91.603	0.01092	135.570	0.00738
INR	India (Rupee)	44.543	0.02245	38.730	0.02582	58.857	0.01699	87.107	0.01148
IDR	Indonesia (1000 Rupiah)	9.1278	0.1096	7.9365	0.1260	12.0611	0.0829	17.8500	0.0560
ILS	Israel (Shekel)	4.1837	0.2390	3.6377	0.2749	5.5282	0.1809	8.1815	0.1222
JPY	Japan (Yen)	116.23	0.008604	101.06	0.009895	153.58	0.006511	227.30	0.004400
MYR	Malaysia (Ringgit)	3.5475	0.2819	3.0845	0.3242	4.6875	0.2133	6.9374	0.1441
MXN	Mexico (Peso)	10.8500	0.0922	9.4340	0.1060	14.3368	0.0698	21.2179	0.0471
MAD	Morocco (Dirham)	8.4442	0.1184	7.3421	0.1362	11.1579	0.0896	16.5132	0.0606
NZD	New Zealand (Dollar)	1.4496	0.6899	1.2604	0.7934	1.9154	0.5221	2.8348	0.3528
NOK	Norway (Krone)	6.1470	0.1627	5.3447	0.1871	8.1224	0.1231	12.0208	0.0832
PKR	Pakistan (Rupee)	61.013	0.01639	53.050	0.01885	80.621	0.01240	119.316	0.00838
PAB	Panama (Balboa)	1.0000	1.0000	0.8695	1.1501	1.3214	0.7568	1.9556	0.5114
PEN	Peru (New Sol)	3.2090	0.3116	2.7902	0.3584	4.2402	0.2358	6.2754	0.1594
PHP	Philippines (Peso)	49.573	0.02017	43.103	0.02320	65.504	0.01527	96.944	0.01032
PLN	Poland (Zloty)	2.9006	0.3448	2.5221	0.3965	3.8328	0.2609	5.6724	0.1763
RUB	Russia (Rouble)	26.282	0.03805	22.852	0.04376	34.728	0.02880	51.396	0.01946
SGD	Singapore (Dollar)	1.5444	0.6475	1.3428	0.7447	2.0407	0.4900	3.0201	0.3311
SKK	Slovakia (Koruna)	26.753	0.03738	23.261	0.04299	35.350	0.02829	52.317	0.01911
SIT	Slovenia (Tolar)	181.35	0.005514	157.68	0.006342	239.62	0.004173	354.64	0.002820
ZAR	South Africa (Rand)	7.0429	0.1420	6.1237	0.1633	9.3062	0.1075	13.7728	0.0726
KRW	South Korea (1000 Won)	0.9201	1.0869	0.8000	1.2500	1.2158	0.8225	1.7993	0.5558
XDR	Special Drawing Rights	0.6727	1.4864	0.5849	1.7096	0.8889	1.1249	1.3156	0.7601
LKR	Sri Lanka (Rupee)	107.991	0.00926	93.897	0.01065	142.695	0.00701	211.183	0.00474
SEK	Sweden (Krona)	6.8540	0.1459	5.9595	0.1678	9.0566	0.1104	13.4035	0.0746
CHF	Switzerland (Franc)	1.2043	0.8304	1.0471	0.9550	1.5913	0.6284	2.3551	0.4246
TWD	Taiwan (Dollar)	32.388	0.03088	28.161	0.03551	42.796	0.02337	63.337	0.01579
THB	Thailand (Baht)	35.563	0.02812	30.921	0.03234	46.991	0.02128	69.545	0.01438
TTD	Trinidad/Tobago (Dollar)	6.3297	0.1580	5.5036	0.1817	8.3638	0.1196	12.3781	0.0808
TND	Tunisia (Dinar)	1.3004	0.7690	1.1307	0.8844	1.7183	0.5820	2.5431	0.3932
TRY	Turkey (New Lira Lira)	1.4335	0.6976	1.2464	0.8023	1.8942	0.5279	2.8033	0.3567
USD	United States (Dollar)	1.0000	1.0000	0.8695	1.1501	1.3214	0.7568	1.9556	0.5114
VEB	Venezuela (1000 Bolivar)	2.1457	0.4660	1.8657	0.5360	2.8353	0.3527	4.1961	0.2383

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.