

Wednesday, December 13, 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)	3.0664	0.3261	2.6560	0.3765	4.0523	0.2468	6.0292	0.1659
AUD	Australia (Dollar)	1.2713	0.7866	1.1012	0.9081	1.6801	0.5952	2.4997	0.4000
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8662	1.1545	1.3215	0.7567	1.9662	0.5086
BRL	Brazil (Real)	2.1447	0.4663	1.8577	0.5383	2.8343	0.3528	4.2170	0.2371
CAD	Canada (Dollar)	1.1545	0.8662	1.0000	1.0000	1.5257	0.6554	2.2700	0.4405
CLP	Chile (1000 Peso)	0.5274	1.8961	0.4568	2.1890	0.6970	1.4348	1.0370	0.9643
CNY	China (Renminbi)	7.8271	0.1278	6.7797	0.1475	10.3437	0.0967	15.3898	0.0650
COP	Colombia (1000 Peso)	2.2726	0.4400	1.9685	0.5080	3.0033	0.3330	4.4685	0.2238
CZK	Czech Rep. (Koruna)	21.083	0.04743	18.262	0.05476	27.862	0.03589	41.454	0.02412
DKK	Denmark (Krone)	5.6400	0.1773	4.8852	0.2047	7.4533	0.1342	11.0894	0.0902
EUR	Europe (Euro)	0.7567	1.3215	0.6554	1.5257	1.0000	1.0000	1.4878	0.6721
FJD	Fiji Islands (Dollar)	1.6628	0.6014	1.4403	0.6943	2.1975	0.4551	3.2695	0.3059
XAF	French Africa (Franc)	496.35	0.002015	429.92	0.002326	655.93	0.001525	975.92	0.001025
XPF	French Pacific (Franc)	90.266	0.01108	78.186	0.01279	119.289	0.00838	177.482	0.00563
GHC	Ghana (1000 Cedi)	9.2360	0.1083	8.0000	0.1250	12.2056	0.0819	18.1600	0.0551
GBP	Great Britain (Pound)	0.5086	1.9662	0.4405	2.2700	0.6721	1.4878	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.367	0.06110	24.971	0.04005	37.152	0.02692
HKD	Hong Kong (Dollar)	7.7714	0.1287	6.7314	0.1486	10.2701	0.0974	15.2803	0.0654
HUF	Hungary (Forint)	191.36	0.005226	165.76	0.006033	252.89	0.003954	376.26	0.002658
ISK	Iceland (Krona)	69.423	0.01440	60.132	0.01663	91.744	0.01090	136.500	0.00733
INR	India (Rupee)	44.696	0.02237	38.715	0.02583	59.067	0.01693	87.882	0.01138
IDR	Indonesia (1000 Rupiah)	9.0906	0.1100	7.8740	0.1270	12.0134	0.0832	17.8740	0.0559
ILS	Israel (Shekel)	4.1815	0.2392	3.6219	0.2761	5.5259	0.1810	8.2217	0.1216
JPY	Japan (Yen)	117.43	0.008515	101.72	0.009831	155.19	0.006444	230.90	0.004331
MYR	Malaysia (Ringgit)	3.5447	0.2821	3.0703	0.3257	4.6844	0.2135	6.9696	0.1435
MXN	Mexico (Peso)	10.8302	0.0923	9.3809	0.1066	14.3124	0.0699	21.2946	0.0470
MAD	Morocco (Dirham)	8.4455	0.1184	7.3153	0.1367	11.1609	0.0896	16.6057	0.0602
NZD	New Zealand (Dollar)	1.4484	0.6904	1.2545	0.7971	1.9141	0.5224	2.8478	0.3511
NOK	Norway (Krone)	6.1771	0.1619	5.3505	0.1869	8.1632	0.1225	12.1455	0.0823
PKR	Pakistan (Rupee)	61.020	0.01639	52.854	0.01892	80.640	0.01240	119.979	0.00833
PAB	Panama (Balboa)	1.0000	1.0000	0.8662	1.1545	1.3215	0.7567	1.9662	0.5086
PEN	Peru (New Sol)	3.2105	0.3115	2.7809	0.3596	4.2428	0.2357	6.3126	0.1584
PHP	Philippines (Peso)	49.507	0.02020	42.882	0.02332	65.425	0.01528	97.341	0.01027
PLN	Poland (Zloty)	2.8712	0.3483	2.4869	0.4021	3.7943	0.2636	5.6454	0.1771
RUB	Russia (Rouble)	26.286	0.03804	22.769	0.04392	34.738	0.02879	51.685	0.01935
SGD	Singapore (Dollar)	1.5395	0.6495	1.3335	0.7499	2.0345	0.4915	3.0271	0.3304
SKK	Slovakia (Koruna)	26.280	0.03805	22.763	0.04393	34.730	0.02879	51.673	0.01935
SIT	Slovenia (Tolar)	181.35	0.005514	157.08	0.006366	239.66	0.004173	356.58	0.002804
ZAR	South Africa (Rand)	6.9843	0.1432	6.0496	0.1653	9.2299	0.1083	13.7326	0.0728
KRW	South Korea (1000 Won)	0.9229	1.0836	0.7994	1.2510	1.2196	0.8200	1.8145	0.5511
XDR	Special Drawing Rights	0.6733	1.4852	0.5832	1.7147	0.8898	1.1239	1.3239	0.7554
LKR	Sri Lanka (Rupee)	108.099	0.00925	93.633	0.01068	142.856	0.00700	212.547	0.00470
SEK	Sweden (Krona)	6.8476	0.1460	5.9312	0.1686	9.0492	0.1105	13.4638	0.0743
CHF	Switzerland (Franc)	1.2065	0.8288	1.0450	0.9569	1.5944	0.6272	2.3722	0.4215
TWD	Taiwan (Dollar)	32.512	0.03076	28.161	0.03551	42.965	0.02327	63.926	0.01564
THB	Thailand (Baht)	35.241	0.02838	30.525	0.03276	46.572	0.02147	69.292	0.01443
TTD	Trinidad/Tobago (Dollar)	6.3295	0.1580	5.4825	0.1824	8.3646	0.1196	12.4452	0.0804
TND	Tunisia (Dinar)	1.2998	0.7693	1.1259	0.8882	1.7177	0.5822	2.5557	0.3913
TRY	Turkey (New Lira Lira)	1.4157	0.7064	1.2262	0.8155	1.8709	0.5345	2.7836	0.3593
USD	United States (Dollar)	1.0000	1.0000	0.8662	1.1545	1.3215	0.7567	1.9662	0.5086
VEB	Venezuela (1000 Bolivar)	2.1459	0.4660	1.8587	0.5380	2.8359	0.3526	4.2193	0.2370

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.