

Thursday, December 14, 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)	3.0864	0.3240	2.6681	0.3748	4.0662	0.2459	6.0643	0.1649
AUD	Australia (Dollar)	1.2756	0.7840	1.1027	0.9069	1.6804	0.5951	2.5062	0.3990
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8645	1.1568	1.3174	0.7591	1.9648	0.5090
BRL	Brazil (Real)	2.1422	0.4668	1.8519	0.5400	2.8222	0.3543	4.2091	0.2376
CAD	Canada (Dollar)	1.1568	0.8645	1.0000	1.0000	1.5240	0.6562	2.2729	0.4400
CLP	Chile (1000 Peso)	0.5261	1.9009	0.4548	2.1990	0.6930	1.4429	1.0336	0.9675
CNY	China (Renminbi)	7.8215	0.1279	6.7613	0.1479	10.3043	0.0970	15.3678	0.0651
COP	Colombia (1000 Peso)	2.2682	0.4409	1.9608	0.5100	2.9882	0.3346	4.4567	0.2244
CZK	Czech Rep. (Koruna)	21.056	0.04749	18.202	0.05494	27.739	0.03605	41.371	0.02417
DKK	Denmark (Krone)	5.6567	0.1768	4.8900	0.2045	7.4523	0.1342	11.1144	0.0900
EUR	Europe (Euro)	0.7591	1.3174	0.6562	1.5240	1.0000	1.0000	1.4914	0.6705
FJD	Fiji Islands (Dollar)	1.6616	0.6018	1.4364	0.6962	2.1890	0.4568	3.2647	0.3063
XAF	French Africa (Franc)	497.98	0.002008	430.48	0.002323	656.05	0.001524	978.43	0.001022
XPF	French Pacific (Franc)	90.587	0.01104	78.309	0.01277	119.342	0.00838	177.987	0.00562
GHC	Ghana (1000 Cedi)	9.2544	0.1081	8.0000	0.1250	12.1920	0.0820	18.1832	0.0550
GBP	Great Britain (Pound)	0.5090	1.9648	0.4400	2.2729	0.6705	1.4914	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.335	0.06122	24.894	0.04017	37.127	0.02693
HKD	Hong Kong (Dollar)	7.7711	0.1287	6.7177	0.1489	10.2378	0.0977	15.2687	0.0655
HUF	Hungary (Forint)	191.75	0.005215	165.76	0.006033	252.61	0.003959	376.74	0.002654
ISK	Iceland (Krona)	68.857	0.01452	59.524	0.01680	90.714	0.01102	135.292	0.00739
INR	India (Rupee)	44.578	0.02243	38.536	0.02595	58.728	0.01703	87.588	0.01142
IDR	Indonesia (1000 Rupiah)	9.0375	0.1107	7.8125	0.1280	11.9062	0.0840	17.7570	0.0563
ILS	Israel (Shekel)	4.1686	0.2399	3.6036	0.2775	5.4919	0.1821	8.1906	0.1221
JPY	Japan (Yen)	117.61	0.008503	101.67	0.009836	154.94	0.006454	231.08	0.004328
MYR	Malaysia (Ringgit)	3.5452	0.2821	3.0647	0.3263	4.6705	0.2141	6.9657	0.1436
MXN	Mexico (Peso)	10.7910	0.0927	9.3284	0.1072	14.2164	0.0703	21.2024	0.0472
MAD	Morocco (Dirham)	8.4623	0.1182	7.3153	0.1367	11.1485	0.0897	16.6269	0.0601
NZD	New Zealand (Dollar)	1.4484	0.6904	1.2520	0.7987	1.9081	0.5241	2.8457	0.3514
NOK	Norway (Krone)	6.1927	0.1615	5.3533	0.1868	8.1585	0.1226	12.1676	0.0822
PKR	Pakistan (Rupee)	60.980	0.01640	52.715	0.01897	80.337	0.01245	119.815	0.00835
PAB	Panama (Balboa)	1.0000	1.0000	0.8645	1.1568	1.3174	0.7591	1.9648	0.5090
PEN	Peru (New Sol)	3.2071	0.3118	2.7724	0.3607	4.2251	0.2367	6.3014	0.1587
PHP	Philippines (Peso)	49.457	0.02022	42.753	0.02339	65.156	0.01535	97.174	0.01029
PLN	Poland (Zloty)	2.8740	0.3479	2.4845	0.4025	3.7863	0.2641	5.6470	0.1771
RUB	Russia (Rouble)	26.327	0.03798	22.758	0.04394	34.684	0.02883	51.727	0.01933
SGD	Singapore (Dollar)	1.5397	0.6495	1.3310	0.7513	2.0285	0.4930	3.0253	0.3305
SKK	Slovakia (Koruna)	26.393	0.03789	22.815	0.04383	34.771	0.02876	51.857	0.01928
SIT	Slovenia (Tolar)	182.03	0.005494	157.36	0.006355	239.81	0.004170	357.66	0.002796
ZAR	South Africa (Rand)	6.9771	0.1433	6.0314	0.1658	9.1918	0.1088	13.7087	0.0729
KRW	South Korea (1000 Won)	0.9210	1.0858	0.7962	1.2560	1.2134	0.8241	1.8096	0.5526
XDR	Special Drawing Rights	0.6742	1.4833	0.5828	1.7159	0.8882	1.1259	1.3246	0.7549
LKR	Sri Lanka (Rupee)	108.112	0.00925	93.458	0.01070	142.430	0.00702	212.421	0.00471
SEK	Sweden (Krona)	6.8694	0.1456	5.9382	0.1684	9.0499	0.1105	13.4970	0.0741
CHF	Switzerland (Franc)	1.2127	0.8246	1.0483	0.9539	1.5977	0.6259	2.3827	0.4197
TWD	Taiwan (Dollar)	32.595	0.03068	28.177	0.03549	42.942	0.02329	64.043	0.01561
THB	Thailand (Baht)	35.204	0.02841	30.432	0.03286	46.379	0.02156	69.169	0.01446
TTD	Trinidad/Tobago (Dollar)	6.3317	0.1579	5.4735	0.1827	8.3415	0.1199	12.4406	0.0804
TND	Tunisia (Dinar)	1.3001	0.7692	1.1238	0.8898	1.7127	0.5839	2.5544	0.3915
TRY	Turkey (New Lira Lira)	1.4218	0.7033	1.2291	0.8136	1.8732	0.5339	2.7936	0.3580
USD	United States (Dollar)	1.0000	1.0000	0.8645	1.1568	1.3174	0.7591	1.9648	0.5090
VEB	Venezuela (1000 Bolivar)	2.1462	0.4659	1.8553	0.5390	2.8275	0.3537	4.2169	0.2371

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.