

Monday, December 18, 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)	3.0766	0.3250	2.6582	0.3762	4.0218	0.2486	5.9864	0.1670
AUD	Australia (Dollar)	1.2826	0.7797	1.1082	0.9024	1.6766	0.5964	2.4957	0.4007
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8640	1.1574	1.3072	0.7650	1.9458	0.5139
BRL	Brazil (Real)	2.1481	0.4655	1.8560	0.5388	2.8081	0.3561	4.1798	0.2392
CAD	Canada (Dollar)	1.1574	0.8640	1.0000	1.0000	1.5130	0.6609	2.2521	0.4440
CLP	Chile (1000 Peso)	0.5259	1.9017	0.4543	2.2010	0.6874	1.4547	1.0232	0.9773
CNY	China (Renminbi)	7.8203	0.1279	6.7568	0.1480	10.2230	0.0978	15.2169	0.0657
COP	Colombia (1000 Peso)	2.2561	0.4432	1.9493	0.5130	2.9493	0.3391	4.3901	0.2278
CZK	Czech Rep. (Koruna)	21.229	0.04711	18.342	0.05452	27.751	0.03603	41.308	0.02421
DKK	Denmark (Krone)	5.7015	0.1754	4.9261	0.2030	7.4532	0.1342	11.0941	0.0901
EUR	Europe (Euro)	0.7650	1.3072	0.6609	1.5130	1.0000	1.0000	1.4885	0.6718
FJD	Fiji Islands (Dollar)	1.6711	0.5984	1.4438	0.6926	2.1845	0.4578	3.2517	0.3075
XAF	French Africa (Franc)	501.69	0.001993	433.46	0.002307	655.83	0.001525	976.20	0.001024
XPF	French Pacific (Franc)	91.278	0.01096	78.864	0.01268	119.322	0.00838	177.610	0.00563
GHC	Ghana (1000 Cedi)	9.1857	0.1089	7.9365	0.1260	12.0079	0.0833	17.8738	0.0559
GBP	Great Britain (Pound)	0.5139	1.9458	0.4440	2.2521	0.6718	1.4885	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.327	0.06125	24.702	0.04048	36.769	0.02720
HKD	Hong Kong (Dollar)	7.7727	0.1287	6.7157	0.1489	10.1608	0.0984	15.1244	0.0661
HUF	Hungary (Forint)	193.84	0.005159	167.48	0.005971	253.39	0.003946	377.17	0.002651
ISK	Iceland (Krona)	68.975	0.01450	59.595	0.01678	90.167	0.01109	134.213	0.00745
INR	India (Rupee)	44.636	0.02240	38.565	0.02593	58.349	0.01714	86.853	0.01151
IDR	Indonesia (1000 Rupiah)	9.1134	0.1097	7.8740	0.1270	11.9134	0.0839	17.7331	0.0564
ILS	Israel (Shekel)	4.1935	0.2385	3.6232	0.2760	5.4819	0.1824	8.1598	0.1226
JPY	Japan (Yen)	118.13	0.008466	102.06	0.009798	154.42	0.006476	229.85	0.004351
MYR	Malaysia (Ringgit)	3.5547	0.2813	3.0713	0.3256	4.6468	0.2152	6.9168	0.1446
MXN	Mexico (Peso)	10.8168	0.0924	9.3458	0.1070	14.1402	0.0707	21.0477	0.0475
MAD	Morocco (Dirham)	8.5040	0.1176	7.3475	0.1361	11.1168	0.0900	16.5474	0.0604
NZD	New Zealand (Dollar)	1.4498	0.6897	1.2527	0.7983	1.8953	0.5276	2.8211	0.3545
NOK	Norway (Krone)	6.2326	0.1604	5.3850	0.1857	8.1475	0.1227	12.1276	0.0825
PKR	Pakistan (Rupee)	61.109	0.01636	52.798	0.01894	79.884	0.01252	118.907	0.00841
PAB	Panama (Balboa)	1.0000	1.0000	0.8640	1.1574	1.3072	0.7650	1.9458	0.5139
PEN	Peru (New Sol)	3.2025	0.3123	2.7670	0.3614	4.1865	0.2389	6.2316	0.1605
PHP	Philippines (Peso)	49.335	0.02027	42.626	0.02346	64.493	0.01551	95.997	0.01042
PLN	Poland (Zloty)	2.9088	0.3438	2.5132	0.3979	3.8025	0.2630	5.6600	0.1767
RUB	Russia (Rouble)	26.413	0.03786	22.821	0.04382	34.528	0.02896	51.394	0.01946
SGD	Singapore (Dollar)	1.5465	0.6466	1.3362	0.7484	2.0216	0.4946	3.0092	0.3323
SKK	Slovakia (Koruna)	26.693	0.03746	23.063	0.04336	34.894	0.02866	51.940	0.01925
SIT	Slovenia (Tolar)	183.31	0.005455	158.38	0.006314	239.63	0.004173	356.68	0.002804
ZAR	South Africa (Rand)	7.0273	0.1423	6.0716	0.1647	9.1864	0.1089	13.6740	0.0731
KRW	South Korea (1000 Won)	0.9274	1.0783	0.8013	1.2480	1.2123	0.8249	1.8046	0.5541
XDR	Special Drawing Rights	0.6772	1.4767	0.5851	1.7091	0.8852	1.1296	1.3177	0.7589
LKR	Sri Lanka (Rupee)	107.665	0.00929	93.023	0.01075	140.744	0.00711	209.498	0.00477
SEK	Sweden (Krona)	6.9264	0.1444	5.9844	0.1671	9.0545	0.1104	13.4776	0.0742
CHF	Switzerland (Franc)	1.2244	0.8167	1.0579	0.9453	1.6006	0.6248	2.3824	0.4197
TWD	Taiwan (Dollar)	32.594	0.03068	28.161	0.03551	42.608	0.02347	63.422	0.01577
THB	Thailand (Baht)	35.900	0.02786	31.017	0.03224	46.929	0.02131	69.854	0.01432
TTD	Trinidad/Tobago (Dollar)	6.3315	0.1579	5.4705	0.1828	8.2768	0.1208	12.3200	0.0812
TND	Tunisia (Dinar)	1.3099	0.7634	1.1317	0.8836	1.7123	0.5840	2.5488	0.3923
TRY	Turkey (New Lira Lira)	1.4319	0.6984	1.2372	0.8083	1.8718	0.5342	2.7862	0.3589
USD	United States (Dollar)	1.0000	1.0000	0.8640	1.1574	1.3072	0.7650	1.9458	0.5139
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	1.8553	0.5390	2.8071	0.3562	4.1783	0.2393

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.