

Thursday, December 21, 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)	3.0716	0.3256	2.6624	0.3756	4.0503	0.2469	6.0298	0.1658
AUD	Australia (Dollar)	1.2733	0.7854	1.1036	0.9061	1.6790	0.5956	2.4995	0.4001
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8668	1.1537	1.3186	0.7584	1.9631	0.5094
BRL	Brazil (Real)	2.1589	0.4632	1.8713	0.5344	2.8467	0.3513	4.2380	0.2360
CAD	Canada (Dollar)	1.1537	0.8668	1.0000	1.0000	1.5213	0.6573	2.2648	0.4415
CLP	Chile (1000 Peso)	0.5295	1.8887	0.4589	2.1790	0.6982	1.4323	1.0394	0.9621
CNY	China (Renminbi)	7.8164	0.1279	6.7751	0.1476	10.3069	0.0970	15.3442	0.0652
COP	Colombia (1000 Peso)	2.2315	0.4481	1.9342	0.5170	2.9426	0.3398	4.3807	0.2283
CZK	Czech Rep. (Koruna)	20.950	0.04773	18.159	0.05507	27.625	0.03620	41.126	0.02432
DKK	Denmark (Krone)	5.6554	0.1768	4.9020	0.2040	7.4574	0.1341	11.1020	0.0901
EUR	Europe (Euro)	0.7584	1.3186	0.6573	1.5213	1.0000	1.0000	1.4887	0.6717
FJD	Fiji Islands (Dollar)	1.6641	0.6009	1.4424	0.6933	2.1943	0.4557	3.2667	0.3061
XAF	French Africa (Franc)	497.50	0.002010	431.22	0.002319	656.02	0.001524	976.63	0.001024
XPF	French Pacific (Franc)	90.486	0.01105	78.431	0.01275	119.318	0.00838	177.631	0.00563
GHC	Ghana (1000 Cedi)	9.2296	0.1083	8.0000	0.1250	12.1704	0.0822	18.1184	0.0552
GBP	Great Britain (Pound)	0.5094	1.9631	0.4415	2.2648	0.6717	1.4887	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	16.377	0.06106	24.915	0.04014	37.091	0.02696
HKD	Hong Kong (Dollar)	7.7759	0.1286	6.7400	0.1484	10.2535	0.0975	15.2646	0.0655
HUF	Hungary (Forint)	191.52	0.005221	166.00	0.006024	252.54	0.003960	375.96	0.002660
ISK	Iceland (Krona)	70.433	0.01420	61.050	0.01638	92.875	0.01077	138.266	0.00723
INR	India (Rupee)	44.527	0.02246	38.595	0.02591	58.715	0.01703	87.410	0.01144
IDR	Indonesia (1000 Rupiah)	9.0843	0.1101	7.8740	0.1270	11.9787	0.0835	17.8331	0.0561
ILS	Israel (Shekel)	4.1861	0.2389	3.6284	0.2756	5.5200	0.1812	8.2177	0.1217
JPY	Japan (Yen)	118.27	0.008455	102.51	0.009755	155.95	0.006412	232.17	0.004307
MYR	Malaysia (Ringgit)	3.5357	0.2828	3.0647	0.3263	4.6623	0.2145	6.9409	0.1441
MXN	Mexico (Peso)	10.8430	0.0922	9.3985	0.1064	14.2979	0.0699	21.2857	0.0470
MAD	Morocco (Dirham)	8.4520	0.1183	7.3260	0.1365	11.1451	0.0897	16.5919	0.0603
NZD	New Zealand (Dollar)	1.4358	0.6965	1.2446	0.8035	1.8933	0.5282	2.8187	0.3548
NOK	Norway (Krone)	6.1927	0.1615	5.3677	0.1863	8.1659	0.1225	12.1567	0.0823
PKR	Pakistan (Rupee)	61.075	0.01637	52.938	0.01889	80.535	0.01242	119.894	0.00834
PAB	Panama (Balboa)	1.0000	1.0000	0.8668	1.1537	1.3186	0.7584	1.9631	0.5094
PEN	Peru (New Sol)	3.1976	0.3127	2.7716	0.3608	4.2165	0.2372	6.2772	0.1593
PHP	Philippines (Peso)	49.409	0.02024	42.827	0.02335	65.152	0.01535	96.994	0.01031
PLN	Poland (Zloty)	2.8929	0.3457	2.5075	0.3988	3.8147	0.2621	5.6790	0.1761
RUB	Russia (Rouble)	26.316	0.03800	22.810	0.04384	34.701	0.02882	51.661	0.01936
SGD	Singapore (Dollar)	1.5430	0.6481	1.3374	0.7477	2.0346	0.4915	3.0290	0.3301
SKK	Slovakia (Koruna)	26.268	0.03807	22.769	0.04392	34.638	0.02887	51.566	0.01939
SIT	Slovenia (Tolar)	181.89	0.005498	157.65	0.006343	239.84	0.004169	357.06	0.002801
ZAR	South Africa (Rand)	7.0134	0.1426	6.0790	0.1645	9.2480	0.1081	13.7678	0.0726
KRW	South Korea (1000 Won)	0.9274	1.0783	0.8039	1.2440	1.2229	0.8177	1.8206	0.5493
XDR	Special Drawing Rights	0.6747	1.4822	0.5848	1.7101	0.8896	1.1241	1.3244	0.7551
LKR	Sri Lanka (Rupee)	107.521	0.00930	93.197	0.01073	141.780	0.00705	211.072	0.00474
SEK	Sweden (Krona)	6.8025	0.1470	5.8962	0.1696	8.9699	0.1115	13.3538	0.0749
CHF	Switzerland (Franc)	1.2156	0.8227	1.0536	0.9491	1.6029	0.6239	2.3863	0.4191
TWD	Taiwan (Dollar)	32.600	0.03068	28.257	0.03539	42.987	0.02326	63.995	0.01563
THB	Thailand (Baht)	36.556	0.02736	31.686	0.03156	48.203	0.02075	71.762	0.01394
TTD	Trinidad/Tobago (Dollar)	6.3286	0.1580	5.4855	0.1823	8.3450	0.1198	12.4235	0.0805
TND	Tunisia (Dinar)	1.3010	0.7687	1.1276	0.8868	1.7155	0.5829	2.5539	0.3916
TRY	Turkey (New Lira Lira)	1.4291	0.6997	1.2387	0.8073	1.8844	0.5307	2.8054	0.3565
USD	United States (Dollar)	1.0000	1.0000	0.8668	1.1537	1.3186	0.7584	1.9631	0.5094
VEB	Venezuela (1000 Bolivar)	2.1484	0.4655	1.8622	0.5370	2.8330	0.3530	4.2175	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.