

Friday, December 29, 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)	3.0885	0.3238	2.6504	0.3773	4.0755	0.2454	6.0493	0.1653
AUD	Australia (Dollar)	1.2684	0.7884	1.0885	0.9187	1.6738	0.5975	2.4844	0.4025
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8581	1.1653	1.3196	0.7578	1.9586	0.5106
BRL	Brazil (Real)	2.1350	0.4684	1.8322	0.5458	2.8173	0.3549	4.1818	0.2391
CAD	Canada (Dollar)	1.1653	0.8581	1.0000	1.0000	1.5377	0.6503	2.2824	0.4381
CLP	Chile (1000 Peso)	0.5323	1.8785	0.4568	2.1890	0.7025	1.4236	1.0427	0.9591
CNY	China (Renminbi)	7.8051	0.1281	6.6979	0.1493	10.2994	0.0971	15.2873	0.0654
COP	Colombia (1000 Peso)	2.2410	0.4462	1.9231	0.5200	2.9571	0.3382	4.3892	0.2278
CZK	Czech Rep. (Koruna)	20.850	0.04796	17.892	0.05589	27.513	0.03635	40.837	0.02449
DKK	Denmark (Krone)	5.6513	0.1770	4.8497	0.2062	7.4573	0.1341	11.0689	0.0903
EUR	Europe (Euro)	0.7578	1.3196	0.6503	1.5377	1.0000	1.0000	1.4843	0.6737
FJD	Fiji Islands (Dollar)	1.6583	0.6030	1.4231	0.7027	2.1883	0.4570	3.2480	0.3079
XAF	French Africa (Franc)	497.14	0.002011	426.62	0.002344	656.02	0.001524	973.72	0.001027
XPF	French Pacific (Franc)	90.403	0.01106	77.580	0.01289	119.294	0.00838	177.067	0.00565
GHC	Ghana (1000 Cedi)	9.2484	0.1081	7.9365	0.1260	12.2040	0.0819	18.1143	0.0552
GBP	Great Britain (Pound)	0.5106	1.9586	0.4381	2.2824	0.6737	1.4843	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.215	0.06167	24.934	0.04011	37.010	0.02702
HKD	Hong Kong (Dollar)	7.7776	0.1286	6.6743	0.1498	10.2631	0.0974	15.2335	0.0656
HUF	Hungary (Forint)	190.47	0.005250	163.45	0.006118	251.34	0.003979	373.06	0.002681
ISK	Iceland (Krona)	71.012	0.01408	60.938	0.01641	93.705	0.01067	139.086	0.00719
INR	India (Rupee)	44.123	0.02266	37.864	0.02641	58.224	0.01718	86.422	0.01157
IDR	Indonesia (1000 Rupiah)	8.9638	0.1116	7.6923	0.1300	11.8285	0.0845	17.5569	0.0570
ILS	Israel (Shekel)	4.2160	0.2372	3.6179	0.2764	5.5633	0.1797	8.2576	0.1211
JPY	Japan (Yen)	119.03	0.008401	102.15	0.009790	157.07	0.006367	233.14	0.004289
MYR	Malaysia (Ringgit)	3.5301	0.2833	3.0294	0.3301	4.6583	0.2147	6.9143	0.1446
MXN	Mexico (Peso)	10.7998	0.0926	9.2678	0.1079	14.2512	0.0702	21.1529	0.0473
MAD	Morocco (Dirham)	8.4442	0.1184	7.2464	0.1380	11.1428	0.0897	16.5391	0.0605
NZD	New Zealand (Dollar)	1.4192	0.7046	1.2179	0.8211	1.8727	0.5340	2.7797	0.3598
NOK	Norway (Krone)	6.2282	0.1606	5.3447	0.1871	8.2186	0.1217	12.1988	0.0820
PKR	Pakistan (Rupee)	61.042	0.01638	52.383	0.01909	80.550	0.01241	119.560	0.00836
PAB	Panama (Balboa)	1.0000	1.0000	0.8581	1.1653	1.3196	0.7578	1.9586	0.5106
PEN	Peru (New Sol)	3.1952	0.3130	2.7420	0.3647	4.2163	0.2372	6.2583	0.1598
PHP	Philippines (Peso)	49.065	0.02038	42.105	0.02375	64.745	0.01545	96.101	0.01041
PLN	Poland (Zloty)	2.9016	0.3446	2.4900	0.4016	3.8289	0.2612	5.6833	0.1760
RUB	Russia (Rouble)	26.323	0.03799	22.589	0.04427	34.735	0.02879	51.556	0.01940
SGD	Singapore (Dollar)	1.5339	0.6519	1.3163	0.7597	2.0241	0.4940	3.0043	0.3329
SKK	Slovakia (Koruna)	26.122	0.03828	22.416	0.04461	34.470	0.02901	51.163	0.01955
SIT	Slovenia (Tolar)	181.54	0.005508	155.79	0.006419	239.55	0.004174	355.57	0.002812
ZAR	South Africa (Rand)	7.0496	0.1419	6.0496	0.1653	9.3025	0.1075	13.8076	0.0724
KRW	South Korea (1000 Won)	0.9300	1.0753	0.7981	1.2530	1.2272	0.8149	1.8215	0.5490
XDR	Special Drawing Rights	0.6754	1.4806	0.5796	1.7254	0.8912	1.1221	1.3228	0.7559
LKR	Sri Lanka (Rupee)	107.401	0.00931	92.166	0.01085	141.724	0.00706	210.359	0.00475
SEK	Sweden (Krona)	6.8386	0.1462	5.8685	0.1704	9.0241	0.1108	13.3944	0.0747
CHF	Switzerland (Franc)	1.2197	0.8199	1.0467	0.9554	1.6095	0.6213	2.3889	0.4186
TWD	Taiwan (Dollar)	32.596	0.03068	27.972	0.03575	43.013	0.02325	63.843	0.01566
THB	Thailand (Baht)	36.145	0.02767	31.017	0.03224	47.695	0.02097	70.794	0.01413
TTD	Trinidad/Tobago (Dollar)	6.3297	0.1580	5.4318	0.1841	8.3525	0.1197	12.3976	0.0807
TND	Tunisia (Dinar)	1.2991	0.7698	1.1148	0.8970	1.7143	0.5833	2.5445	0.3930
TRY	Turkey (New Lira Lira)	1.4168	0.7058	1.2158	0.8225	1.8695	0.5349	2.7750	0.3604
USD	United States (Dollar)	1.0000	1.0000	0.8581	1.1653	1.3196	0.7578	1.9586	0.5106
VEB	Venezuela (1000 Bolivar)	2.1460	0.4660	1.8416	0.5430	2.8319	0.3531	4.2033	0.2379

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.