

Monday, November 14, 2005

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)	2.9813	0.3354	2.4925	0.4012	3.4778	0.2875	5.1720	0.1933
AUD	Australia (Dollar)	1.3763	0.7266	1.1506	0.8691	1.6055	0.6229	2.3875	0.4188
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8361	1.1961	1.1665	0.8572	1.7348	0.5764
BRL	Brazil (Real)	2.2040	0.4537	1.8426	0.5427	2.5710	0.3889	3.8235	0.2615
CAD	Canada (Dollar)	1.1961	0.8361	1.0000	1.0000	1.3953	0.7167	2.0750	0.4819
CLP	Chile (1000 Peso)	0.5285	1.8920	0.4419	2.2630	0.6166	1.6219	0.9169	1.0906
CNY	China (Renminbi)	8.0763	0.1238	6.7522	0.1481	9.4213	0.1061	14.0108	0.0714
COP	Colombia (1000 Peso)	2.2870	0.4373	1.9120	0.5230	2.6679	0.3748	3.9675	0.2520
CZK	Czech Rep. (Koruna)	25.097	0.03985	20.982	0.04766	29.276	0.03416	43.538	0.02297
DKK	Denmark (Krone)	6.3928	0.1564	5.3447	0.1871	7.4575	0.1341	11.0903	0.0902
XCD	East Caribbean (Dollar)	2.6699	0.3746	2.2321	0.4480	3.1145	0.3211	4.6317	0.2159
EUR	Europe (Euro)	0.8572	1.1665	0.7167	1.3953	1.0000	1.0000	1.4871	0.6724
FJD	Fiji Islands (Dollar)	1.7405	0.5745	1.4552	0.6872	2.0304	0.4925	3.0195	0.3312
XAF	French Africa (Franc)	562.34	0.001778	470.15	0.002127	655.99	0.001524	975.55	0.001025
XPF	French Pacific (Franc)	102.318	0.00977	85.543	0.01169	119.358	0.00838	177.502	0.00563
GHC	Ghana (1000 Cedi)	9.0614	0.1104	7.5758	0.1320	10.5705	0.0946	15.7197	0.0636
GBP	Great Britain (Pound)	0.5764	1.7348	0.4819	2.0750	0.6724	1.4871	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.768	0.06342	22.001	0.04545	32.718	0.03056
HKD	Hong Kong (Dollar)	7.7562	0.1289	6.4846	0.1542	9.0479	0.1105	13.4555	0.0743
HUF	Hungary (Forint)	214.59	0.004660	179.40	0.005574	250.32	0.003995	372.26	0.002686
ISK	Iceland (Krona)	62.394	0.01603	52.165	0.01917	72.786	0.01374	108.242	0.00924
INR	India (Rupee)	45.635	0.02191	38.153	0.02621	53.235	0.01878	79.168	0.01263
IDR	Indonesia (1000 Rupiah)	9.9675	0.1003	8.3333	0.1200	11.6275	0.0860	17.2917	0.0578
ILS	Israel (Shekel)	4.7427	0.2109	3.9651	0.2522	5.5325	0.1807	8.2276	0.1215
JPY	Japan (Yen)	118.897	0.00841	99.404	0.01006	138.698	0.00721	206.262	0.00485
MYR	Malaysia (Ringgit)	3.7780	0.2647	3.1586	0.3166	4.4071	0.2269	6.5540	0.1526
MXN	Mexico (Peso)	10.6890	0.0936	8.9366	0.1119	12.4692	0.0802	18.5433	0.0539
MAD	Morocco (Dirham)	9.3518	0.1069	7.8186	0.1279	10.9093	0.0917	16.2236	0.0616
NZD	New Zealand (Dollar)	1.4709	0.6799	1.2297	0.8132	1.7158	0.5828	2.5516	0.3919
NOK	Norway (Krone)	6.6561	0.1502	5.5648	0.1797	7.7646	0.1288	11.5470	0.0866
PKR	Pakistan (Rupee)	59.865	0.01670	50.050	0.01998	69.835	0.01432	103.854	0.00963
PAB	Panama (Balboa)	1.0000	1.0000	0.8361	1.1961	1.1665	0.8572	1.7348	0.5764
PEN	Peru (New Sol)	3.3636	0.2973	2.8121	0.3556	3.9238	0.2549	5.8352	0.1714
PHP	Philippines (Peso)	54.467	0.01836	45.537	0.02196	63.538	0.01574	94.490	0.01058
PLN	Poland (Zloty)	3.4292	0.2916	2.8670	0.3488	4.0003	0.2500	5.9490	0.1681
RUB	Russia (Rouble)	28.891	0.03461	24.155	0.04140	33.703	0.02967	50.121	0.01995
SGD	Singapore (Dollar)	1.7058	0.5862	1.4261	0.7012	1.9899	0.5025	2.9592	0.3379
SKK	Slovakia (Koruna)	33.318	0.03001	27.855	0.03590	38.866	0.02573	57.799	0.01730
SIT	Slovenia (Tolar)	205.27	0.004872	171.61	0.005827	239.45	0.004176	356.10	0.002808
ZAR	South Africa (Rand)	6.7653	0.1478	5.6561	0.1768	7.8920	0.1267	11.7364	0.0852
KRW	South Korea (1000 Won)	1.0374	0.9640	0.8673	1.1530	1.2101	0.8263	1.7997	0.5557
XDR	Special Drawing Rights	0.7125	1.4035	0.5957	1.6788	0.8311	1.2032	1.2360	0.8090
LKR	Sri Lanka (Rupee)	101.882	0.00982	85.179	0.01174	118.850	0.00841	176.746	0.00566
SEK	Sweden (Krona)	8.2037	0.1219	6.8587	0.1458	9.5700	0.1045	14.2318	0.0703
CHF	Switzerland (Franc)	1.3205	0.7573	1.1040	0.9058	1.5404	0.6492	2.2908	0.4365
TWD	Taiwan (Dollar)	33.392	0.02995	27.917	0.03582	38.953	0.02567	57.929	0.01726
THB	Thailand (Baht)	41.174	0.02429	34.423	0.02905	48.031	0.02082	71.429	0.01400
TTD	Trinidad/Tobago (Dollar)	6.2394	0.1603	5.2165	0.1917	7.2786	0.1374	10.8242	0.0924
TND	Tunisia (Dinar)	1.3740	0.7278	1.1488	0.8705	1.6029	0.6239	2.3837	0.4195
TRY	Turkey (New Lira Lira)	1.3659	0.7321	1.1419	0.8757	1.5934	0.6276	2.3695	0.4220
USD	United States (Dollar)	1.0000	1.0000	0.8361	1.1961	1.1665	0.8572	1.7348	0.5764
VEB	Venezuela (1000 Bolivar)	2.1474	0.4657	1.7953	0.5570	2.5050	0.3992	3.7253	0.2684

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.