

Wednesday, November 16, 2005

ISO-Code	County (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)	2.9736	0.3363	2.4950	0.4008	3.4711	0.2881	5.1040	0.1959
AUD	Australia (Dollar)	1.3688	0.7306	1.1485	0.8707	1.5978	0.6259	2.3495	0.4256
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8391	1.1918	1.1673	0.8567	1.7165	0.5826
BRL	Brazil (Real)	2.1993	0.4547	1.8454	0.5419	2.5673	0.3895	3.7751	0.2649
CAD	Canada (Dollar)	1.1918	0.8391	1.0000	1.0000	1.3912	0.7188	2.0457	0.4888
CLP	Chile (1000 Peso)	0.5250	1.9047	0.4405	2.2700	0.6129	1.6317	0.9012	1.1096
CNY	China (Renminbi)	8.0800	0.1238	6.7797	0.1475	9.4319	0.1060	13.8692	0.0721
COP	Colombia (1000 Peso)	2.2788	0.4388	1.9120	0.5230	2.6600	0.3759	3.9115	0.2557
CZK	Czech Rep. (Koruna)	25.101	0.03984	21.061	0.04748	29.301	0.03413	43.086	0.02321
DKK	Denmark (Krone)	6.3869	0.1566	5.3591	0.1866	7.4555	0.1341	10.9630	0.0912
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2401	0.4464	3.1165	0.3209	4.5827	0.2182
EUR	Europe (Euro)	0.8567	1.1673	0.7188	1.3912	1.0000	1.0000	1.4705	0.6801
FJD	Fiji Islands (Dollar)	1.7452	0.5730	1.4643	0.6829	2.0372	0.4909	2.9956	0.3338
XAF	French Africa (Franc)	561.90	0.001780	471.48	0.002121	655.92	0.001525	964.50	0.001037
XPF	French Pacific (Franc)	102.213	0.00978	85.763	0.01166	119.314	0.00838	175.446	0.00570
GHC	Ghana (1000 Cedi)	9.0977	0.1099	7.6336	0.1310	10.6198	0.0942	15.6160	0.0640
GBP	Great Britain (Pound)	0.5826	1.7165	0.4888	2.0457	0.6801	1.4705	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.825	0.06319	22.016	0.04542	32.374	0.03089
HKD	Hong Kong (Dollar)	7.7557	0.1289	6.5076	0.1537	9.0533	0.1105	13.3126	0.0751
HUF	Hungary (Forint)	215.01	0.004651	180.41	0.005543	250.98	0.003984	369.06	0.002710
ISK	Iceland (Krona)	61.912	0.01615	51.948	0.01925	72.270	0.01384	106.270	0.00941
INR	India (Rupee)	45.733	0.02187	38.373	0.02606	53.384	0.01873	78.500	0.01274
IDR	Indonesia (1000 Rupiah)	10.0151	0.0998	8.4034	0.1190	11.6908	0.0855	17.1908	0.0582
ILS	Israel (Shekel)	4.7331	0.2113	3.9714	0.2518	5.5250	0.1810	8.1243	0.1231
JPY	Japan (Yen)	119.18	0.00839	100.00	0.01000	139.12	0.00719	204.57	0.00489
MYR	Malaysia (Ringgit)	3.7799	0.2646	3.1716	0.3153	4.4123	0.2266	6.4881	0.1541
MXN	Mexico (Peso)	10.6411	0.0940	8.9286	0.1120	12.4214	0.0805	18.2652	0.0547
MAD	Morocco (Dirham)	9.3475	0.1070	7.8431	0.1275	10.9114	0.0916	16.0447	0.0623
NZD	New Zealand (Dollar)	1.4609	0.6845	1.2258	0.8158	1.7053	0.5864	2.5076	0.3988
NOK	Norway (Krone)	6.6842	0.1496	5.6085	0.1783	7.8026	0.1282	11.4734	0.0872
PKR	Pakistan (Rupee)	59.859	0.01671	50.226	0.01991	69.874	0.01431	102.747	0.00973
PAB	Panama (Balboa)	1.0000	1.0000	0.8391	1.1918	1.1673	0.8567	1.7165	0.5826
PEN	Peru (New Sol)	3.3610	0.2975	2.8201	0.3546	3.9233	0.2549	5.7690	0.1733
PHP	Philippines (Peso)	54.645	0.01830	45.851	0.02181	63.787	0.01568	93.796	0.01066
PLN	Poland (Zloty)	3.4090	0.2933	2.8604	0.3496	3.9794	0.2513	5.8515	0.1709
RUB	Russia (Rouble)	28.885	0.03462	24.237	0.04126	33.718	0.02966	49.581	0.02017
SGD	Singapore (Dollar)	1.7026	0.5873	1.4286	0.7000	1.9874	0.5032	2.9224	0.3422
SKK	Slovakia (Koruna)	33.106	0.03021	27.778	0.03600	38.644	0.02588	56.825	0.01760
SIT	Slovenia (Tolar)	204.99	0.004878	172.00	0.005814	239.28	0.004179	351.86	0.002842
ZAR	South Africa (Rand)	6.7601	0.1479	5.6721	0.1763	7.8911	0.1267	11.6035	0.0862
KRW	South Korea (1000 Won)	1.0372	0.9641	0.8703	1.1490	1.2108	0.8259	1.7804	0.5617
XDR	Special Drawing Rights	0.7136	1.4013	0.5988	1.6701	0.8330	1.2005	1.2249	0.8164
LKR	Sri Lanka (Rupee)	101.950	0.00981	85.543	0.01169	119.008	0.00840	174.996	0.00571
SEK	Sweden (Krona)	8.2478	0.1212	6.9204	0.1445	9.6277	0.1039	14.1571	0.0706
CHF	Switzerland (Franc)	1.3257	0.7543	1.1123	0.8990	1.5475	0.6462	2.2755	0.4395
TWD	Taiwan (Dollar)	33.629	0.02974	28.217	0.03544	39.255	0.02547	57.723	0.01732
THB	Thailand (Baht)	41.182	0.02428	34.554	0.02894	48.072	0.02080	70.688	0.01415
TTD	Trinidad/Tobago (Dollar)	6.2398	0.1603	5.2356	0.1910	7.2838	0.1373	10.7105	0.0934
TND	Tunisia (Dinar)	1.3818	0.7237	1.1594	0.8625	1.6130	0.6200	2.3718	0.4216
TRY	Turkey (New Lira Lira)	1.3599	0.7354	1.1410	0.8764	1.5874	0.6300	2.3342	0.4284
USD	United States (Dollar)	1.0000	1.0000	0.8391	1.1918	1.1673	0.8567	1.7165	0.5826
VEB	Venezuela (1000 Bolivar)	2.1474	0.4657	1.8018	0.5550	2.5067	0.3989	3.6859	0.2713

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.