

Friday, November 18, 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)	2.9740	0.3362	2.4988	0.4002	3.4923	0.2863	5.1002	0.1961
AUD	Australia (Dollar)	1.3685	0.7307	1.1498	0.8697	1.6070	0.6223	2.3469	0.4261
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8402	1.1902	1.1743	0.8516	1.7149	0.5831
BRL	Brazil (Real)	2.2263	0.4492	1.8706	0.5346	2.6143	0.3825	3.8180	0.2619
CAD	Canada (Dollar)	1.1902	0.8402	1.0000	1.0000	1.3976	0.7155	2.0411	0.4899
CLP	Chile (1000 Peso)	0.5273	1.8963	0.4431	2.2570	0.6192	1.6149	0.9043	1.1058
CNY	China (Renminbi)	8.0692	0.1239	6.7797	0.1475	9.4753	0.1055	13.8380	0.0723
COP	Colombia (1000 Peso)	2.2757	0.4394	1.9120	0.5230	2.6723	0.3742	3.9027	0.2562
CZK	Czech Rep. (Koruna)	24.889	0.04018	20.912	0.04782	29.226	0.03422	42.683	0.02343
DKK	Denmark (Krone)	6.3511	0.1575	5.3362	0.1874	7.4578	0.1341	10.8917	0.0918
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2432	0.4458	3.1350	0.3190	4.5785	0.2184
EUR	Europe (Euro)	0.8516	1.1743	0.7155	1.3976	1.0000	1.0000	1.4604	0.6847
FJD	Fiji Islands (Dollar)	1.7375	0.5755	1.4599	0.6850	2.0403	0.4901	2.9797	0.3356
XAF	French Africa (Franc)	558.52	0.001790	469.26	0.002131	655.84	0.001525	957.81	0.001044
XPF	French Pacific (Franc)	101.640	0.00984	85.397	0.01171	119.351	0.00838	174.304	0.00574
GHC	Ghana (1000 Cedi)	9.0855	0.1101	7.6336	0.1310	10.6687	0.0937	15.5809	0.0642
GBP	Great Britain (Pound)	0.5831	1.7149	0.4899	2.0411	0.6847	1.4604	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.876	0.06299	22.188	0.04507	32.404	0.03086
HKD	Hong Kong (Dollar)	7.7529	0.1290	6.5140	0.1535	9.1039	0.1098	13.2957	0.0752
HUF	Hungary (Forint)	215.58	0.004639	181.13	0.005521	253.14	0.003950	369.70	0.002705
ISK	Iceland (Krona)	61.893	0.01616	52.002	0.01923	72.678	0.01376	106.141	0.00942
INR	India (Rupee)	45.724	0.02187	38.417	0.02603	53.692	0.01862	78.413	0.01275
IDR	Indonesia (1000 Rupiah)	10.0864	0.0991	8.4746	0.1180	11.8441	0.0844	17.2975	0.0578
ILS	Israel (Shekel)	4.7211	0.2118	3.9667	0.2521	5.5438	0.1804	8.0964	0.1235
JPY	Japan (Yen)	119.21	0.008389	100.16	0.009984	139.98	0.007144	204.44	0.004891
MYR	Malaysia (Ringgit)	3.7796	0.2646	3.1756	0.3149	4.4382	0.2253	6.4817	0.1543
MXN	Mexico (Peso)	10.6649	0.0938	8.9606	0.1116	12.5233	0.0799	18.2894	0.0547
MAD	Morocco (Dirham)	9.3057	0.1075	7.8186	0.1279	10.9273	0.0915	15.9586	0.0627
NZD	New Zealand (Dollar)	1.4559	0.6869	1.2232	0.8175	1.7096	0.5849	2.4968	0.4005
NOK	Norway (Krone)	6.6978	0.1493	5.6275	0.1777	7.8649	0.1271	11.4862	0.0871
PKR	Pakistan (Rupee)	59.839	0.01671	50.277	0.01989	70.266	0.01423	102.619	0.00974
PAB	Panama (Balboa)	1.0000	1.0000	0.8402	1.1902	1.1743	0.8516	1.7149	0.5831
PEN	Peru (New Sol)	3.3822	0.2957	2.8417	0.3519	3.9716	0.2518	5.8002	0.1724
PHP	Philippines (Peso)	54.446	0.01837	45.746	0.02186	63.934	0.01564	93.371	0.01071
PLN	Poland (Zloty)	3.3841	0.2955	2.8433	0.3517	3.9738	0.2516	5.8035	0.1723
RUB	Russia (Rouble)	28.846	0.03467	24.237	0.04126	33.873	0.02952	49.469	0.02021
SGD	Singapore (Dollar)	1.7008	0.5880	1.4290	0.6998	1.9971	0.5007	2.9167	0.3429
SKK	Slovakia (Koruna)	32.924	0.03037	27.663	0.03615	38.661	0.02587	56.462	0.01771
SIT	Slovenia (Tolar)	203.84	0.004906	171.26	0.005839	239.36	0.004178	349.56	0.002861
ZAR	South Africa (Rand)	6.6978	0.1493	5.6275	0.1777	7.8649	0.1271	11.4862	0.0871
KRW	South Korea (1000 Won)	1.0377	0.9637	0.8718	1.1470	1.2185	0.8207	1.7795	0.5620
XDR	Special Drawing Rights	0.7125	1.4036	0.5986	1.6705	0.8366	1.1953	1.2218	0.8184
LKR	Sri Lanka (Rupee)	101.901	0.00981	85.616	0.01168	119.658	0.00836	174.752	0.00572
SEK	Sweden (Krona)	8.1688	0.1224	6.8634	0.1457	9.5923	0.1043	14.0089	0.0714
CHF	Switzerland (Franc)	1.3186	0.7584	1.1079	0.9026	1.5484	0.6458	2.2614	0.4422
TWD	Taiwan (Dollar)	33.631	0.02973	28.257	0.03539	39.491	0.02532	57.674	0.01734
THB	Thailand (Baht)	41.183	0.02428	34.602	0.02890	48.360	0.02068	70.626	0.01416
TTD	Trinidad/Tobago (Dollar)	6.2412	0.1602	5.2438	0.1907	7.3288	0.1364	10.7032	0.0934
TND	Tunisia (Dinar)	1.3750	0.7273	1.1553	0.8656	1.6146	0.6193	2.3580	0.4241
TRY	Turkey (New Lira Lira)	1.3651	0.7326	1.1469	0.8719	1.6029	0.6239	2.3410	0.4272
USD	United States (Dollar)	1.0000	1.0000	0.8402	1.1902	1.1743	0.8516	1.7149	0.5831
VEB	Venezuela (1000 Bolivar)	2.1484	0.4655	1.8051	0.5540	2.5227	0.3964	3.6843	0.2714

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.