

Monday, November 21, 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)	2.9661	0.3371	2.5094	0.3985	3.4803	0.2873	5.0906	0.1964
AUD	Australia (Dollar)	1.3577	0.7365	1.1486	0.8706	1.5930	0.6277	2.3301	0.4292
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8460	1.1820	1.1734	0.8523	1.7162	0.5827
BRL	Brazil (Real)	2.2139	0.4517	1.8730	0.5339	2.5977	0.3850	3.7996	0.2632
CAD	Canada (Dollar)	1.1820	0.8460	1.0000	1.0000	1.3869	0.7210	2.0286	0.4930
CLP	Chile (1000 Peso)	0.5256	1.9027	0.4446	2.2490	0.6167	1.6216	0.9020	1.1086
CNY	China (Renminbi)	8.0793	0.1238	6.8353	0.1463	9.4798	0.1055	13.8660	0.0721
COP	Colombia (1000 Peso)	2.2775	0.4391	1.9268	0.5190	2.6723	0.3742	3.9087	0.2558
CZK	Czech Rep. (Koruna)	24.926	0.04012	21.088	0.04742	29.247	0.03419	42.779	0.02338
DKK	Denmark (Krone)	6.3583	0.1573	5.3792	0.1859	7.4605	0.1340	10.9123	0.0916
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.2589	0.4427	3.1328	0.3192	4.5823	0.2182
EUR	Europe (Euro)	0.8523	1.1734	0.7210	1.3869	1.0000	1.0000	1.4627	0.6837
FJD	Fiji Islands (Dollar)	1.7377	0.5755	1.4702	0.6802	2.0390	0.4904	2.9824	0.3353
XAF	French Africa (Franc)	559.13	0.001788	473.04	0.002114	656.05	0.001524	959.60	0.001042
XPF	French Pacific (Franc)	101.721	0.00983	86.059	0.01162	119.355	0.00838	174.578	0.00573
GHC	Ghana (1000 Cedi)	9.0923	0.1100	7.6923	0.1300	10.6685	0.0937	15.6046	0.0641
GBP	Great Britain (Pound)	0.5827	1.7162	0.4930	2.0286	0.6837	1.4627	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.985	0.06256	22.169	0.04511	32.426	0.03084
HKD	Hong Kong (Dollar)	7.7539	0.1290	6.5600	0.1524	9.0981	0.1099	13.3076	0.0751
HUF	Hungary (Forint)	216.25	0.004624	182.95	0.005466	253.73	0.003941	371.13	0.002694
ISK	Iceland (Krona)	62.342	0.01604	52.743	0.01896	73.149	0.01367	106.994	0.00935
INR	India (Rupee)	45.778	0.02184	38.730	0.02582	53.714	0.01862	78.567	0.01273
IDR	Indonesia (1000 Rupiah)	10.0169	0.0998	8.4746	0.1180	11.7534	0.0851	17.1915	0.0582
ILS	Israel (Shekel)	4.7318	0.2113	4.0032	0.2498	5.5520	0.1801	8.1209	0.1231
JPY	Japan (Yen)	119.05	0.008400	100.72	0.009929	139.68	0.007159	204.31	0.004895
MYR	Malaysia (Ringgit)	3.7800	0.2646	3.1980	0.3127	4.4352	0.2255	6.4874	0.1541
MXN	Mexico (Peso)	10.6391	0.0940	9.0009	0.1111	12.4833	0.0801	18.2592	0.0548
MAD	Morocco (Dirham)	9.2925	0.1076	7.8616	0.1272	10.9033	0.0917	15.9481	0.0627
NZD	New Zealand (Dollar)	1.4503	0.6895	1.2270	0.8150	1.7017	0.5876	2.4891	0.4018
NOK	Norway (Krone)	6.7159	0.1489	5.6818	0.1760	7.8801	0.1269	11.5261	0.0868
PKR	Pakistan (Rupee)	59.878	0.01670	50.659	0.01974	70.258	0.01423	102.766	0.00973
PAB	Panama (Balboa)	1.0000	1.0000	0.8460	1.1820	1.1734	0.8523	1.7162	0.5827
PEN	Peru (New Sol)	3.3868	0.2953	2.8653	0.3490	3.9739	0.2516	5.8126	0.1720
PHP	Philippines (Peso)	54.646	0.01830	46.232	0.02163	64.119	0.01560	93.786	0.01066
PLN	Poland (Zloty)	3.3858	0.2953	2.8645	0.3491	3.9728	0.2517	5.8109	0.1721
RUB	Russia (Rouble)	28.717	0.03482	24.295	0.04116	33.695	0.02968	49.286	0.02029
SGD	Singapore (Dollar)	1.6997	0.5883	1.4380	0.6954	1.9944	0.5014	2.9172	0.3428
SKK	Slovakia (Koruna)	32.989	0.03031	27.910	0.03583	38.708	0.02583	56.617	0.01766
SIT	Slovenia (Tolar)	204.15	0.004898	172.71	0.005790	239.53	0.004175	350.36	0.002854
ZAR	South Africa (Rand)	6.6554	0.1503	5.6306	0.1776	7.8091	0.1281	11.4223	0.0875
KRW	South Korea (1000 Won)	1.0378	0.9636	0.8780	1.1390	1.2176	0.8213	1.7810	0.5615
XDR	Special Drawing Rights	0.7124	1.4037	0.6027	1.6592	0.8359	1.1963	1.2227	0.8179
LKR	Sri Lanka (Rupee)	101.897	0.00981	86.207	0.01160	119.560	0.00836	174.879	0.00572
SEK	Sweden (Krona)	8.1461	0.1228	6.8918	0.1451	9.5582	0.1046	13.9807	0.0715
CHF	Switzerland (Franc)	1.3190	0.7581	1.1159	0.8961	1.5477	0.6461	2.2638	0.4417
TWD	Taiwan (Dollar)	33.618	0.02975	28.441	0.03516	39.445	0.02535	57.696	0.01733
THB	Thailand (Baht)	41.228	0.02426	34.880	0.02867	48.375	0.02067	70.757	0.01413
TTD	Trinidad/Tobago (Dollar)	6.2047	0.1612	5.2493	0.1905	7.2803	0.1374	10.6488	0.0939
TND	Tunisia (Dinar)	1.3768	0.7263	1.1648	0.8585	1.6155	0.6190	2.3630	0.4232
TRY	Turkey (New Lira Lira)	1.3655	0.7323	1.1553	0.8656	1.6022	0.6241	2.3436	0.4267
USD	United States (Dollar)	1.0000	1.0000	0.8460	1.1820	1.1734	0.8523	1.7162	0.5827
VEB	Venezuela (1000 Bolivar)	2.1491	0.4653	1.8182	0.5500	2.5216	0.3966	3.6884	0.2711

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.