

Tuesday, November 22, 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)	2.9687	0.3368	2.5221	0.3965	3.4840	0.2870	5.0878	0.1965
AUD	Australia (Dollar)	1.3600	0.7353	1.1554	0.8655	1.5961	0.6265	2.3308	0.4290
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8495	1.1771	1.1736	0.8521	1.7138	0.5835
BRL	Brazil (Real)	2.2563	0.4432	1.9168	0.5217	2.6479	0.3777	3.8668	0.2586
CAD	Canada (Dollar)	1.1771	0.8495	1.0000	1.0000	1.3814	0.7239	2.0173	0.4957
CLP	Chile (1000 Peso)	0.5278	1.8945	0.4484	2.2300	0.6195	1.6143	0.9046	1.1054
CNY	China (Renminbi)	8.0845	0.1237	6.8681	0.1456	9.4876	0.1054	13.8551	0.0722
COP	Colombia (1000 Peso)	2.2768	0.4392	1.9342	0.5170	2.6720	0.3743	3.9019	0.2563
CZK	Czech Rep. (Koruna)	24.997	0.04001	21.236	0.04709	29.335	0.03409	42.839	0.02334
DKK	Denmark (Krone)	6.3558	0.1573	5.3996	0.1852	7.4590	0.1341	10.8925	0.0918
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2681	0.4409	3.1331	0.3192	4.5754	0.2186
EUR	Europe (Euro)	0.8521	1.1736	0.7239	1.3814	1.0000	1.0000	1.4603	0.6848
FJD	Fiji Islands (Dollar)	1.7395	0.5749	1.4778	0.6767	2.0414	0.4899	2.9811	0.3354
XAF	French Africa (Franc)	558.93	0.001789	474.83	0.002106	655.94	0.001525	957.88	0.001044
XPF	French Pacific (Franc)	101.649	0.00984	86.356	0.01158	119.292	0.00838	174.206	0.00574
GHC	Ghana (1000 Cedi)	9.0546	0.1104	7.6923	0.1300	10.6262	0.0941	15.5177	0.0644
GBP	Great Britain (Pound)	0.5835	1.7138	0.4957	2.0173	0.6848	1.4603	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.051	0.06230	22.173	0.04510	32.380	0.03088
HKD	Hong Kong (Dollar)	7.7537	0.1290	6.5871	0.1518	9.0994	0.1099	13.2881	0.0753
HUF	Hungary (Forint)	216.58	0.004617	183.99	0.005435	254.17	0.003934	371.17	0.002694
ISK	Iceland (Krona)	63.251	0.01581	53.735	0.01861	74.229	0.01347	108.399	0.00923
INR	India (Rupee)	45.784	0.02184	38.895	0.02571	53.730	0.01861	78.464	0.01274
IDR	Indonesia (1000 Rupiah)	10.0607	0.0994	8.5470	0.1170	11.8068	0.0847	17.2419	0.0580
ILS	Israel (Shekel)	4.7406	0.2109	4.0274	0.2483	5.5634	0.1797	8.1244	0.1231
JPY	Japan (Yen)	119.22	0.008388	101.29	0.009873	139.92	0.007147	204.32	0.004894
MYR	Malaysia (Ringgit)	3.7800	0.2645	3.2113	0.3114	4.4361	0.2254	6.4782	0.1544
MXN	Mexico (Peso)	10.6621	0.0938	9.0580	0.1104	12.5127	0.0799	18.2726	0.0547
MAD	Morocco (Dirham)	9.2978	0.1076	7.8989	0.1266	10.9115	0.0916	15.9344	0.0628
NZD	New Zealand (Dollar)	1.4518	0.6888	1.2333	0.8108	1.7037	0.5869	2.4880	0.4019
NOK	Norway (Krone)	6.6957	0.1494	5.6883	0.1758	7.8578	0.1273	11.4750	0.0871
PKR	Pakistan (Rupee)	59.721	0.01674	50.736	0.01971	70.086	0.01427	102.349	0.00977
PAB	Panama (Balboa)	1.0000	1.0000	0.8495	1.1771	1.1736	0.8521	1.7138	0.5835
PEN	Peru (New Sol)	3.3873	0.2952	2.8777	0.3475	3.9753	0.2516	5.8052	0.1723
PHP	Philippines (Peso)	54.647	0.01830	46.425	0.02154	64.132	0.01559	93.654	0.01068
PLN	Poland (Zloty)	3.3893	0.2950	2.8794	0.3473	3.9775	0.2514	5.8085	0.1722
RUB	Russia (Rouble)	28.843	0.03467	24.504	0.04081	33.850	0.02954	49.432	0.02023
SGD	Singapore (Dollar)	1.7000	0.5882	1.4443	0.6924	1.9951	0.5012	2.9135	0.3432
SKK	Slovakia (Koruna)	33.018	0.03029	28.050	0.03565	38.749	0.02581	56.586	0.01767
SIT	Slovenia (Tolar)	204.32	0.004894	173.58	0.005761	239.78	0.004170	350.16	0.002856
ZAR	South Africa (Rand)	6.6241	0.1510	5.6275	0.1777	7.7738	0.1286	11.3523	0.0881
KRW	South Korea (1000 Won)	1.0445	0.9574	0.8873	1.1270	1.2257	0.8158	1.7900	0.5587
XDR	Special Drawing Rights	0.7127	1.4032	0.6054	1.6517	0.8364	1.1956	1.2214	0.8188
LKR	Sri Lanka (Rupee)	102.002	0.00980	86.655	0.01154	119.705	0.00835	174.809	0.00572
SEK	Sweden (Krona)	8.1235	0.1231	6.9013	0.1449	9.5335	0.1049	13.9220	0.0718
CHF	Switzerland (Franc)	1.3195	0.7579	1.1210	0.8921	1.5485	0.6458	2.2613	0.4422
TWD	Taiwan (Dollar)	33.622	0.02974	28.563	0.03501	39.457	0.02534	57.621	0.01735
THB	Thailand (Baht)	41.229	0.02425	35.026	0.02855	48.385	0.02067	70.658	0.01415
TTD	Trinidad/Tobago (Dollar)	6.2379	0.1603	5.2994	0.1887	7.3206	0.1366	10.6905	0.0935
TND	Tunisia (Dinar)	1.3770	0.7262	1.1699	0.8548	1.6161	0.6188	2.3600	0.4237
TRY	Turkey (New Lira Lira)	1.3655	0.7323	1.1601	0.8620	1.6026	0.6240	2.3403	0.4273
USD	United States (Dollar)	1.0000	1.0000	0.8495	1.1771	1.1736	0.8521	1.7138	0.5835
VEB	Venezuela (1000 Bolivar)	2.1480	0.4656	1.8248	0.5480	2.5208	0.3967	3.6812	0.2717

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.