

Wednesday, November 23, 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)	2.9691	0.3368	2.5336	0.3947	3.5027	0.2855	5.1110	0.1957
AUD	Australia (Dollar)	1.3548	0.7381	1.1561	0.8650	1.5983	0.6257	2.3321	0.4288
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8533	1.1719	1.1797	0.8477	1.7214	0.5809
BRL	Brazil (Real)	2.2339	0.4476	1.9062	0.5246	2.6353	0.3795	3.8454	0.2601
CAD	Canada (Dollar)	1.1719	0.8533	1.0000	1.0000	1.3825	0.7233	2.0173	0.4957
CLP	Chile (1000 Peso)	0.5276	1.8952	0.4502	2.2210	0.6225	1.6065	0.9083	1.1010
CNY	China (Renminbi)	8.0821	0.1237	6.8966	0.1450	9.5345	0.1049	13.9124	0.0719
COP	Colombia (1000 Peso)	2.2800	0.4386	1.9455	0.5140	2.6897	0.3718	3.9247	0.2548
CZK	Czech Rep. (Koruna)	24.993	0.04001	21.327	0.04689	29.484	0.03392	43.022	0.02324
DKK	Denmark (Krone)	6.3243	0.1581	5.3967	0.1853	7.4609	0.1340	10.8867	0.0919
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.2784	0.4389	3.1499	0.3175	4.5963	0.2176
EUR	Europe (Euro)	0.8477	1.1797	0.7233	1.3825	1.0000	1.0000	1.4592	0.6853
FJD	Fiji Islands (Dollar)	1.7395	0.5749	1.4843	0.6737	2.0521	0.4873	2.9944	0.3340
XAF	French Africa (Franc)	555.93	0.001799	474.38	0.002108	655.83	0.001525	956.97	0.001045
XPF	French Pacific (Franc)	101.113	0.00989	86.281	0.01159	119.284	0.00838	174.055	0.00575
GHC	Ghana (1000 Cedi)	9.0845	0.1101	7.7519	0.1290	10.7171	0.0933	15.6380	0.0639
GBP	Great Britain (Pound)	0.5809	1.7214	0.4957	2.0173	0.6853	1.4592	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.124	0.06202	22.291	0.04486	32.527	0.03074
HKD	Hong Kong (Dollar)	7.7527	0.1290	6.6155	0.1512	9.1459	0.1093	13.3454	0.0749
HUF	Hungary (Forint)	216.58	0.004617	184.81	0.005411	255.50	0.003914	372.81	0.002682
ISK	Iceland (Krona)	63.243	0.01581	53.967	0.01853	74.609	0.01340	108.867	0.00919
INR	India (Rupee)	45.795	0.02184	39.078	0.02559	54.025	0.01851	78.832	0.01269
IDR	Indonesia (1000 Rupiah)	10.1026	0.0990	8.6207	0.1160	11.9181	0.0839	17.3905	0.0575
ILS	Israel (Shekel)	4.7407	0.2109	4.0453	0.2472	5.5926	0.1788	8.1606	0.1225
JPY	Japan (Yen)	118.79	0.008418	101.37	0.009865	140.14	0.007136	204.49	0.004890
MYR	Malaysia (Ringgit)	3.7791	0.2646	3.2248	0.3101	4.4582	0.2243	6.5053	0.1537
MXN	Mexico (Peso)	10.6150	0.0942	9.0580	0.1104	12.5226	0.0799	18.2726	0.0547
MAD	Morocco (Dirham)	9.3008	0.1075	7.9365	0.1260	10.9722	0.0911	16.0103	0.0625
NZD	New Zealand (Dollar)	1.4416	0.6937	1.2302	0.8129	1.7007	0.5880	2.4816	0.4030
NOK	Norway (Krone)	6.6775	0.1498	5.6980	0.1755	7.8775	0.1269	11.4946	0.0870
PKR	Pakistan (Rupee)	59.730	0.01674	50.968	0.01962	70.464	0.01419	102.819	0.00973
PAB	Panama (Balboa)	1.0000	1.0000	0.8533	1.1719	1.1797	0.8477	1.7214	0.5809
PEN	Peru (New Sol)	3.3870	0.2952	2.8902	0.3460	3.9957	0.2503	5.8303	0.1715
PHP	Philippines (Peso)	54.634	0.01830	46.620	0.02145	64.452	0.01552	94.047	0.01063
PLN	Poland (Zloty)	3.3899	0.2950	2.8927	0.3457	3.9991	0.2501	5.8354	0.1714
RUB	Russia (Rouble)	28.843	0.03467	24.612	0.04063	34.027	0.02939	49.651	0.02014
SGD	Singapore (Dollar)	1.7001	0.5882	1.4507	0.6893	2.0057	0.4986	2.9266	0.3417
SKK	Slovakia (Koruna)	33.021	0.03028	28.177	0.03549	38.955	0.02567	56.841	0.01759
SIT	Slovenia (Tolar)	204.31	0.004895	174.34	0.005736	241.02	0.004149	351.69	0.002843
ZAR	South Africa (Rand)	6.5469	0.1527	5.5866	0.1790	7.7235	0.1295	11.2698	0.0887
KRW	South Korea (1000 Won)	1.0445	0.9574	0.8913	1.1220	1.2322	0.8116	1.7980	0.5562
XDR	Special Drawing Rights	0.7108	1.4070	0.6065	1.6488	0.8385	1.1926	1.2235	0.8173
LKR	Sri Lanka (Rupee)	101.993	0.00980	87.032	0.01149	120.322	0.00831	175.570	0.00570
SEK	Sweden (Krona)	8.0598	0.1241	6.8776	0.1454	9.5083	0.1052	13.8741	0.0721
CHF	Switzerland (Franc)	1.3148	0.7606	1.1220	0.8913	1.5511	0.6447	2.2633	0.4418
TWD	Taiwan (Dollar)	33.627	0.02974	28.694	0.03485	39.670	0.02521	57.885	0.01728
THB	Thailand (Baht)	41.221	0.02426	35.174	0.02843	48.628	0.02056	70.957	0.01409
TTD	Trinidad/Tobago (Dollar)	6.2401	0.1603	5.3248	0.1878	7.3616	0.1358	10.7417	0.0931
TND	Tunisia (Dinar)	1.3771	0.7262	1.1751	0.8510	1.6246	0.6156	2.3705	0.4219
TRY	Turkey (New Lira Lira)	1.3655	0.7323	1.1652	0.8582	1.6109	0.6208	2.3506	0.4254
USD	United States (Dollar)	1.0000	1.0000	0.8533	1.1719	1.1797	0.8477	1.7214	0.5809
VEB	Venezuela (1000 Bolivar)	2.1463	0.4659	1.8315	0.5460	2.5321	0.3949	3.6947	0.2707

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.