

Thursday, November 24, 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)	2.9739	0.3363	2.5387	0.3939	3.5042	0.2854	5.1224	0.1952
AUD	Australia (Dollar)	1.3530	0.7391	1.1550	0.8658	1.5942	0.6273	2.3304	0.4291
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8537	1.1714	1.1783	0.8487	1.7225	0.5806
BRL	Brazil (Real)	2.2355	0.4473	1.9084	0.5240	2.6342	0.3796	3.8506	0.2597
CAD	Canada (Dollar)	1.1714	0.8537	1.0000	1.0000	1.3803	0.7245	2.0177	0.4956
CLP	Chile (1000 Peso)	0.5236	1.9097	0.4470	2.2370	0.6170	1.6207	0.9020	1.1087
CNY	China (Renminbi)	8.0786	0.1238	6.8966	0.1450	9.5193	0.1050	13.9152	0.0719
COP	Colombia (1000 Peso)	2.2746	0.4396	1.9417	0.5150	2.6802	0.3731	3.9179	0.2552
CZK	Czech Rep. (Koruna)	24.697	0.04049	21.084	0.04743	29.102	0.03436	42.541	0.02351
DKK	Denmark (Krone)	6.3319	0.1579	5.4054	0.1850	7.4611	0.1340	10.9065	0.0917
XCD	East Caribbean (Dollar)	2.6904	0.3717	2.2967	0.4354	3.1702	0.3154	4.6341	0.2158
EUR	Europe (Euro)	0.8487	1.1783	0.7245	1.3803	1.0000	1.0000	1.4618	0.6841
FJD	Fiji Islands (Dollar)	1.7323	0.5773	1.4789	0.6762	2.0413	0.4899	2.9839	0.3351
XAF	French Africa (Franc)	556.75	0.001796	475.29	0.002104	656.04	0.001524	958.98	0.001043
XPF	French Pacific (Franc)	101.245	0.00988	86.430	0.01157	119.300	0.00838	174.391	0.00573
GHC	Ghana (1000 Cedi)	9.0806	0.1101	7.7519	0.1290	10.7000	0.0935	15.6411	0.0639
GBP	Great Britain (Pound)	0.5806	1.7225	0.4956	2.0177	0.6841	1.4618	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.129	0.06200	22.263	0.04492	32.544	0.03073
HKD	Hong Kong (Dollar)	7.7534	0.1290	6.6189	0.1511	9.1360	0.1095	13.3549	0.0749
HUF	Hungary (Forint)	213.21	0.004690	182.02	0.005494	251.24	0.003980	367.26	0.002723
ISK	Iceland (Krona)	63.148	0.01584	53.908	0.01855	74.410	0.01344	108.771	0.00919
INR	India (Rupee)	45.704	0.02188	39.017	0.02563	53.855	0.01857	78.724	0.01270
IDR	Indonesia (1000 Rupiah)	10.0983	0.0990	8.6207	0.1160	11.8991	0.0840	17.3940	0.0575
ILS	Israel (Shekel)	4.7044	0.2126	4.0161	0.2490	5.5434	0.1804	8.1032	0.1234
JPY	Japan (Yen)	118.88	0.008412	101.48	0.009854	140.08	0.007139	204.76	0.004884
MYR	Malaysia (Ringgit)	3.7799	0.2646	3.2268	0.3099	4.4540	0.2245	6.5108	0.1536
MXN	Mexico (Peso)	10.6105	0.0942	9.0580	0.1104	12.5027	0.0800	18.2763	0.0547
MAD	Morocco (Dirham)	9.2601	0.1080	7.9051	0.1265	10.9115	0.0916	15.9502	0.0627
NZD	New Zealand (Dollar)	1.4369	0.6959	1.2267	0.8152	1.6932	0.5906	2.4751	0.4040
NOK	Norway (Krone)	6.6937	0.1494	5.7143	0.1750	7.8874	0.1268	11.5297	0.0867
PKR	Pakistan (Rupee)	59.765	0.01673	51.020	0.01960	70.423	0.01420	102.944	0.00971
PAB	Panama (Balboa)	1.0000	1.0000	0.8537	1.1714	1.1783	0.8487	1.7225	0.5806
PEN	Peru (New Sol)	3.3973	0.2943	2.9002	0.3448	4.0032	0.2498	5.8518	0.1709
PHP	Philippines (Peso)	54.231	0.01844	46.296	0.02160	63.903	0.01565	93.412	0.01071
PLN	Poland (Zloty)	3.3231	0.3009	2.8369	0.3525	3.9157	0.2554	5.7240	0.1747
RUB	Russia (Rouble)	28.753	0.03478	24.546	0.04074	33.881	0.02952	49.526	0.02019
SGD	Singapore (Dollar)	1.6901	0.5917	1.4428	0.6931	1.9915	0.5021	2.9111	0.3435
SKK	Slovakia (Koruna)	32.657	0.03062	27.878	0.03587	38.481	0.02599	56.250	0.01778
SIT	Slovenia (Tolar)	203.26	0.004920	173.52	0.005763	239.51	0.004175	350.11	0.002856
ZAR	South Africa (Rand)	6.5259	0.1532	5.5710	0.1795	7.6897	0.1300	11.2407	0.0890
KRW	South Korea (1000 Won)	1.0376	0.9638	0.8857	1.1290	1.2226	0.8179	1.7872	0.5595
XDR	Special Drawing Rights	0.7110	1.4064	0.6070	1.6475	0.8378	1.1936	1.2247	0.8165
LKR	Sri Lanka (Rupee)	101.950	0.00981	87.032	0.01149	120.131	0.00832	175.605	0.00569
SEK	Sweden (Krona)	8.0564	0.1241	6.8776	0.1454	9.4931	0.1053	13.8769	0.0721
CHF	Switzerland (Franc)	1.3157	0.7600	1.1232	0.8903	1.5504	0.6450	2.2663	0.4412
TWD	Taiwan (Dollar)	33.488	0.02986	28.588	0.03498	39.460	0.02534	57.682	0.01734
THB	Thailand (Baht)	41.203	0.02427	35.174	0.02843	48.551	0.02060	70.971	0.01409
TTD	Trinidad/Tobago (Dollar)	6.2375	0.1603	5.3248	0.1878	7.3498	0.1361	10.7439	0.0931
TND	Tunisia (Dinar)	1.3734	0.7281	1.1725	0.8529	1.6184	0.6179	2.3657	0.4227
TRY	Turkey (New Lira Lira)	1.3550	0.7380	1.1567	0.8645	1.5966	0.6263	2.3340	0.4285
USD	United States (Dollar)	1.0000	1.0000	0.8537	1.1714	1.1783	0.8487	1.7225	0.5806
VEB	Venezuela (1000 Bolivar)	2.1454	0.4661	1.8315	0.5460	2.5280	0.3956	3.6954	0.2706

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.