

Friday, November 25, 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)	2.9910	0.3343	2.5582	0.3909	3.5065	0.2852	5.1302	0.1949
AUD	Australia (Dollar)	1.3595	0.7355	1.1628	0.8600	1.5938	0.6274	2.3319	0.4288
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8553	1.1692	1.1723	0.8530	1.7152	0.5830
BRL	Brazil (Real)	2.2304	0.4483	1.9077	0.5242	2.6148	0.3824	3.8256	0.2614
CAD	Canada (Dollar)	1.1692	0.8553	1.0000	1.0000	1.3707	0.7296	2.0054	0.4987
CLP	Chile (1000 Peso)	0.5238	1.9090	0.4480	2.2320	0.6141	1.6284	0.8985	1.1130
CNY	China (Renminbi)	8.0746	0.1238	6.9061	0.1448	9.4662	0.1056	13.8494	0.0722
COP	Colombia (1000 Peso)	2.2747	0.4396	1.9455	0.5140	2.6667	0.3750	3.9016	0.2563
CZK	Czech Rep. (Koruna)	24.819	0.04029	21.227	0.04711	29.096	0.03437	42.568	0.02349
DKK	Denmark (Krone)	6.3647	0.1571	5.4437	0.1837	7.4616	0.1340	10.9167	0.0916
XCD	East Caribbean (Dollar)	2.6903	0.3717	2.3010	0.4346	3.1539	0.3171	4.6144	0.2167
EUR	Europe (Euro)	0.8530	1.1723	0.7296	1.3707	1.0000	1.0000	1.4630	0.6835
FJD	Fiji Islands (Dollar)	1.7324	0.5772	1.4817	0.6749	2.0310	0.4924	2.9714	0.3365
XAF	French Africa (Franc)	559.43	0.001788	478.47	0.002090	655.84	0.001525	959.52	0.001042
XPF	French Pacific (Franc)	101.758	0.00983	87.032	0.01149	119.295	0.00838	174.534	0.00573
GHC	Ghana (1000 Cedi)	9.1344	0.1095	7.8125	0.1280	10.7086	0.0934	15.6672	0.0638
GBP	Great Britain (Pound)	0.5830	1.7152	0.4987	2.0054	0.6835	1.4630	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	16.160	0.06188	22.151	0.04514	32.408	0.03086
HKD	Hong Kong (Dollar)	7.7544	0.1290	6.6323	0.1508	9.0908	0.1100	13.3003	0.0752
HUF	Hungary (Forint)	214.89	0.004654	183.79	0.005441	251.92	0.003970	368.57	0.002713
ISK	Iceland (Krona)	63.234	0.01581	54.083	0.01849	74.132	0.01349	108.459	0.00922
INR	India (Rupee)	45.779	0.02184	39.154	0.02554	53.669	0.01863	78.520	0.01274
IDR	Indonesia (1000 Rupiah)	10.0793	0.0992	8.6207	0.1160	11.8164	0.0846	17.2879	0.0578
ILS	Israel (Shekel)	4.6937	0.2131	4.0145	0.2491	5.5026	0.1817	8.0506	0.1242
JPY	Japan (Yen)	119.65	0.008358	102.33	0.009772	140.27	0.007129	205.22	0.004873
MYR	Malaysia (Ringgit)	3.7801	0.2645	3.2331	0.3093	4.4316	0.2257	6.4837	0.1542
MXN	Mexico (Peso)	10.6098	0.0943	9.0744	0.1102	12.4383	0.0804	18.1978	0.0550
MAD	Morocco (Dirham)	9.2941	0.1076	7.9491	0.1258	10.8959	0.0918	15.9412	0.0627
NZD	New Zealand (Dollar)	1.4367	0.6960	1.2288	0.8138	1.6843	0.5937	2.4642	0.4058
NOK	Norway (Krone)	6.7118	0.1490	5.7405	0.1742	7.8685	0.1271	11.5121	0.0869
PKR	Pakistan (Rupee)	59.775	0.01673	51.125	0.01956	70.077	0.01427	102.526	0.00975
PAB	Panama (Balboa)	1.0000	1.0000	0.8553	1.1692	1.1723	0.8530	1.7152	0.5830
PEN	Peru (New Sol)	3.3969	0.2944	2.9053	0.3442	3.9823	0.2511	5.8263	0.1716
PHP	Philippines (Peso)	54.356	0.01840	46.490	0.02151	63.724	0.01569	93.231	0.01073
PLN	Poland (Zloty)	3.3406	0.2993	2.8571	0.3500	3.9163	0.2553	5.7297	0.1745
RUB	Russia (Rouble)	28.798	0.03472	24.631	0.04060	33.761	0.02962	49.394	0.02025
SGD	Singapore (Dollar)	1.6938	0.5904	1.4486	0.6903	1.9857	0.5036	2.9051	0.3442
SKK	Slovakia (Koruna)	32.797	0.03049	28.050	0.03565	38.449	0.02601	56.252	0.01778
SIT	Slovenia (Tolar)	204.26	0.004896	174.70	0.005724	239.47	0.004176	350.35	0.002854
ZAR	South Africa (Rand)	6.5428	0.1528	5.5960	0.1787	7.6704	0.1304	11.2222	0.0891
KRW	South Korea (1000 Won)	1.0411	0.9605	0.8905	1.1230	1.2206	0.8193	1.7858	0.5600
XDR	Special Drawing Rights	0.7132	1.4021	0.6100	1.6393	0.8361	1.1960	1.2233	0.8174
LKR	Sri Lanka (Rupee)	101.935	0.00981	87.184	0.01147	119.503	0.00837	174.839	0.00572
SEK	Sweden (Krona)	8.0690	0.1239	6.9013	0.1449	9.4596	0.1057	13.8399	0.0723
CHF	Switzerland (Franc)	1.3196	0.7578	1.1287	0.8860	1.5471	0.6464	2.2634	0.4418
TWD	Taiwan (Dollar)	33.549	0.02981	28.694	0.03485	39.331	0.02542	57.544	0.01738
THB	Thailand (Baht)	41.242	0.02425	35.273	0.02835	48.349	0.02068	70.737	0.01414
TTD	Trinidad/Tobago (Dollar)	6.2391	0.1603	5.3362	0.1874	7.3143	0.1367	10.7012	0.0934
TND	Tunisia (Dinar)	1.3793	0.7250	1.1797	0.8477	1.6170	0.6184	2.3657	0.4227
TRY	Turkey (New Lira Lira)	1.3586	0.7361	1.1620	0.8606	1.5927	0.6279	2.3302	0.4291
USD	United States (Dollar)	1.0000	1.0000	0.8553	1.1692	1.1723	0.8530	1.7152	0.5830
VEB	Venezuela (1000 Bolivar)	2.1493	0.4653	1.8382	0.5440	2.5197	0.3969	3.6864	0.2713

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.