

**Monday, November 28, 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)	3.0013	0.3332	2.5747	0.3884	3.5425	0.2823	5.1676	0.1935
AUD	Australia (Dollar)	1.3561	0.7374	1.1633	0.8596	1.6006	0.6248	2.3349	0.4283
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8579	1.1657	1.1803	0.8472	1.7218	0.5808
BRL	Brazil (Real)	2.2057	0.4534	1.8921	0.5285	2.6034	0.3841	3.7977	0.2633
CAD	Canada (Dollar)	1.1657	0.8579	1.0000	1.0000	1.3759	0.7268	2.0071	0.4982
CLP	Chile (1000 Peso)	0.5199	1.9233	0.4460	2.2420	0.6137	1.6295	0.8952	1.1170
CNY	China (Renminbi)	8.0783	0.1238	6.9300	0.1443	9.5350	0.1049	13.9092	0.0719
COP	Colombia (1000 Peso)	2.2723	0.4401	1.9493	0.5130	2.6821	0.3728	3.9125	0.2556
CZK	Czech Rep. (Koruna)	24.603	0.04065	21.106	0.04738	29.040	0.03444	42.362	0.02361
DKK	Denmark (Krone)	6.3182	0.1583	5.4201	0.1845	7.4575	0.1341	10.8786	0.0919
XCD	East Caribbean (Dollar)	2.6903	0.3717	2.3079	0.4333	3.1754	0.3149	4.6321	0.2159
EUR	Europe (Euro)	0.8472	1.1803	0.7268	1.3759	1.0000	1.0000	1.4588	0.6855
FJD	Fiji Islands (Dollar)	1.7375	0.5755	1.4905	0.6709	2.0508	0.4876	2.9917	0.3343
XAF	French Africa (Franc)	555.62	0.001800	476.64	0.002098	655.82	0.001525	956.67	0.001045
XPF	French Pacific (Franc)	101.101	0.00989	86.730	0.01153	119.332	0.00838	174.076	0.00574
GHC	Ghana (1000 Cedi)	9.1070	0.1098	7.8125	0.1280	10.7492	0.0930	15.6805	0.0638
GBP	Great Britain (Pound)	0.5808	1.7218	0.4982	2.0071	0.6855	1.4588	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.210	0.06169	22.303	0.04484	32.535	0.03074
HKD	Hong Kong (Dollar)	7.7539	0.1290	6.6517	0.1503	9.1520	0.1093	13.3506	0.0749
HUF	Hungary (Forint)	212.99	0.004695	182.72	0.005473	251.40	0.003978	366.73	0.002727
ISK	Iceland (Krona)	63.113	0.01584	54.142	0.01847	74.494	0.01342	108.668	0.00920
INR	India (Rupee)	45.858	0.02181	39.339	0.02542	54.127	0.01848	78.958	0.01267
IDR	Indonesia (1000 Rupiah)	10.0491	0.0995	8.6207	0.1160	11.8612	0.0843	17.3026	0.0578
ILS	Israel (Shekel)	4.6721	0.2140	4.0080	0.2495	5.5146	0.1813	8.0445	0.1243
JPY	Japan (Yen)	119.27	0.008385	102.31	0.009774	140.77	0.007104	205.35	0.004870
MYR	Malaysia (Ringgit)	3.7798	0.2646	3.2425	0.3084	4.4614	0.2241	6.5081	0.1537
MXN	Mexico (Peso)	10.5684	0.0946	9.0662	0.1103	12.4742	0.0802	18.1967	0.0550
MAD	Morocco (Dirham)	9.2516	0.1081	7.9365	0.1260	10.9198	0.0916	15.9294	0.0628
NZD	New Zealand (Dollar)	1.4270	0.7008	1.2241	0.8169	1.6843	0.5937	2.4570	0.4070
NOK	Norway (Krone)	6.6917	0.1494	5.7405	0.1742	7.8984	0.1266	11.5218	0.0868
PKR	Pakistan (Rupee)	59.749	0.01674	51.256	0.01951	70.523	0.01418	102.875	0.00972
PAB	Panama (Balboa)	1.0000	1.0000	0.8579	1.1657	1.1803	0.8472	1.7218	0.5808
PEN	Peru (New Sol)	3.4145	0.2929	2.9291	0.3414	4.0302	0.2481	5.8790	0.1701
PHP	Philippines (Peso)	54.370	0.01839	46.642	0.02144	64.174	0.01558	93.615	0.01068
PLN	Poland (Zloty)	3.3013	0.3029	2.8321	0.3531	3.8966	0.2566	5.6842	0.1759
RUB	Russia (Rouble)	28.783	0.03474	24.691	0.04050	33.973	0.02944	49.558	0.02018
SGD	Singapore (Dollar)	1.6933	0.5905	1.4526	0.6884	1.9987	0.5003	2.9156	0.3430
SKK	Slovakia (Koruna)	32.060	0.03119	27.503	0.03636	37.841	0.02643	55.201	0.01812
SIT	Slovenia (Tolar)	202.94	0.004928	174.09	0.005744	239.54	0.004175	349.43	0.002862
ZAR	South Africa (Rand)	6.5050	0.1537	5.5804	0.1792	7.6780	0.1302	11.2003	0.0893
KRW	South Korea (1000 Won)	1.0399	0.9617	0.8921	1.1210	1.2274	0.8147	1.7905	0.5585
XDR	Special Drawing Rights	0.7111	1.4063	0.6100	1.6393	0.8393	1.1915	1.2243	0.8168
LKR	Sri Lanka (Rupee)	101.897	0.00981	87.413	0.01144	120.271	0.00831	175.446	0.00570
SEK	Sweden (Krona)	8.0117	0.1248	6.8729	0.1455	9.4564	0.1057	13.7945	0.0725
CHF	Switzerland (Franc)	1.3111	0.7627	1.1247	0.8891	1.5475	0.6462	2.2575	0.4430
TWD	Taiwan (Dollar)	33.603	0.02976	28.827	0.03469	39.663	0.02521	57.858	0.01728
THB	Thailand (Baht)	41.249	0.02424	35.386	0.02826	48.687	0.02054	71.023	0.01408
TTD	Trinidad/Tobago (Dollar)	6.2404	0.1602	5.3533	0.1868	7.3656	0.1358	10.7446	0.0931
TND	Tunisia (Dinar)	1.3677	0.7311	1.1733	0.8523	1.6143	0.6194	2.3549	0.4246
TRY	Turkey (New Lira Lira)	1.3572	0.7368	1.1643	0.8589	1.6019	0.6242	2.3368	0.4279
USD	United States (Dollar)	1.0000	1.0000	0.8579	1.1657	1.1803	0.8472	1.7218	0.5808
VEB	Venezuela (1000 Bolivar)	2.1468	0.4658	1.8416	0.5430	2.5339	0.3947	3.6963	0.2705

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.