

Tuesday, November 29, 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)	3.0039	0.3329	2.5733	0.3886	3.5399	0.2825	5.1673	0.1935
AUD	Australia (Dollar)	1.3532	0.7390	1.1593	0.8626	1.5947	0.6271	2.3278	0.4296
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8567	1.1673	1.1784	0.8486	1.7202	0.5813
BRL	Brazil (Real)	2.1921	0.4562	1.8779	0.5325	2.5833	0.3871	3.7709	0.2652
CAD	Canada (Dollar)	1.1673	0.8567	1.0000	1.0000	1.3756	0.7270	2.0080	0.4980
CLP	Chile (1000 Peso)	0.5188	1.9275	0.4444	2.2500	0.6114	1.6356	0.8924	1.1205
CNY	China (Renminbi)	8.0782	0.1238	6.9204	0.1445	9.5197	0.1050	13.8962	0.0720
COP	Colombia (1000 Peso)	2.2754	0.4395	1.9493	0.5130	2.6815	0.3729	3.9142	0.2555
CZK	Czech Rep. (Koruna)	24.601	0.04065	21.075	0.04745	28.991	0.03449	42.318	0.02363
DKK	Denmark (Krone)	6.3268	0.1581	5.4201	0.1845	7.4558	0.1341	10.8835	0.0919
XCD	East Caribbean (Dollar)	2.6903	0.3717	2.3047	0.4339	3.1703	0.3154	4.6278	0.2161
EUR	Europe (Euro)	0.8486	1.1784	0.7270	1.3756	1.0000	1.0000	1.4597	0.6851
FJD	Fiji Islands (Dollar)	1.7227	0.5805	1.4758	0.6776	2.0301	0.4926	2.9634	0.3375
XAF	French Africa (Franc)	556.65	0.001796	476.87	0.002097	655.98	0.001524	957.56	0.001044
XPF	French Pacific (Franc)	101.240	0.00988	86.730	0.01153	119.306	0.00838	174.154	0.00574
GHC	Ghana (1000 Cedi)	9.0488	0.1105	7.7519	0.1290	10.6636	0.0938	15.5659	0.0642
GBP	Great Britain (Pound)	0.5813	1.7202	0.4980	2.0080	0.6851	1.4597	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.186	0.06178	22.266	0.04491	32.502	0.03077
HKD	Hong Kong (Dollar)	7.7541	0.1290	6.6428	0.1505	9.1378	0.1094	13.3386	0.0750
HUF	Hungary (Forint)	213.71	0.004679	183.08	0.005462	251.85	0.003971	367.63	0.002720
ISK	Iceland (Krona)	63.406	0.01577	54.318	0.01841	74.720	0.01338	109.071	0.00917
INR	India (Rupee)	45.848	0.02181	39.277	0.02546	54.030	0.01851	78.869	0.01268
IDR	Indonesia (1000 Rupiah)	10.0629	0.0994	8.6207	0.1160	11.8586	0.0843	17.3103	0.0578
ILS	Israel (Shekel)	4.6673	0.2143	3.9984	0.2501	5.5002	0.1818	8.0288	0.1246
JPY	Japan (Yen)	119.48	0.008370	102.35	0.009770	140.80	0.007102	205.53	0.004866
MYR	Malaysia (Ringgit)	3.7801	0.2645	3.2383	0.3088	4.4547	0.2245	6.5026	0.1538
MXN	Mexico (Peso)	10.5734	0.0946	9.0580	0.1104	12.4601	0.0803	18.1884	0.0550
MAD	Morocco (Dirham)	9.2643	0.1079	7.9365	0.1260	10.9175	0.0916	15.9365	0.0627
NZD	New Zealand (Dollar)	1.4253	0.7016	1.2210	0.8190	1.6796	0.5954	2.4518	0.4079
NOK	Norway (Krone)	6.7318	0.1485	5.7670	0.1734	7.9331	0.1261	11.5802	0.0864
PKR	Pakistan (Rupee)	59.739	0.01674	51.177	0.01954	70.399	0.01420	102.764	0.00973
PAB	Panama (Balboa)	1.0000	1.0000	0.8567	1.1673	1.1784	0.8486	1.7202	0.5813
PEN	Peru (New Sol)	3.4152	0.2928	2.9257	0.3418	4.0246	0.2485	5.8748	0.1702
PHP	Philippines (Peso)	54.042	0.01850	46.296	0.02160	63.685	0.01570	92.963	0.01076
PLN	Poland (Zloty)	3.3068	0.3024	2.8329	0.3530	3.8969	0.2566	5.6884	0.1758
RUB	Russia (Rouble)	28.787	0.03474	24.661	0.04055	33.924	0.02948	49.519	0.02019
SGD	Singapore (Dollar)	1.6930	0.5907	1.4503	0.6895	1.9951	0.5012	2.9123	0.3434
SKK	Slovakia (Koruna)	32.157	0.03110	27.548	0.03630	37.895	0.02639	55.317	0.01808
SIT	Slovenia (Tolar)	203.29	0.004919	174.16	0.005742	239.57	0.004174	349.70	0.002860
ZAR	South Africa (Rand)	6.4994	0.1539	5.5679	0.1796	7.6592	0.1306	11.1804	0.0894
KRW	South Korea (1000 Won)	1.0385	0.9629	0.8897	1.1240	1.2238	0.8171	1.7865	0.5598
XDR	Special Drawing Rights	0.7117	1.4051	0.6097	1.6401	0.8387	1.1923	1.2243	0.8168
LKR	Sri Lanka (Rupee)	102.037	0.00980	87.413	0.01144	120.245	0.00832	175.524	0.00570
SEK	Sweden (Krona)	8.0726	0.1239	6.9156	0.1446	9.5131	0.1051	13.8866	0.0720
CHF	Switzerland (Franc)	1.3135	0.7613	1.1252	0.8887	1.5479	0.6460	2.2595	0.4426
TWD	Taiwan (Dollar)	33.514	0.02984	28.711	0.03483	39.495	0.02532	57.651	0.01735
THB	Thailand (Baht)	41.218	0.02426	35.311	0.02832	48.573	0.02059	70.904	0.01410
TTD	Trinidad/Tobago (Dollar)	6.2389	0.1603	5.3447	0.1871	7.3522	0.1360	10.7322	0.0932
TND	Tunisia (Dinar)	1.3697	0.7301	1.1734	0.8522	1.6142	0.6195	2.3563	0.4244
TRY	Turkey (New Lira Lira)	1.3570	0.7369	1.1625	0.8602	1.5992	0.6253	2.3343	0.4284
USD	United States (Dollar)	1.0000	1.0000	0.8567	1.1673	1.1784	0.8486	1.7202	0.5813
VEB	Venezuela (1000 Bolivar)	2.1458	0.4660	1.8382	0.5440	2.5287	0.3955	3.6912	0.2709

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.