

Wednesday, November 30, 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)	2.9811	0.3354	2.5536	0.3916	3.5146	0.2845	5.1637	0.1937
AUD	Australia (Dollar)	1.3524	0.7394	1.1585	0.8632	1.5944	0.6272	2.3426	0.4269
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8566	1.1674	1.1789	0.8482	1.7321	0.5773
BRL	Brazil (Real)	2.2018	0.4542	1.8861	0.5302	2.5958	0.3852	3.8138	0.2622
CAD	Canada (Dollar)	1.1674	0.8566	1.0000	1.0000	1.3763	0.7266	2.0221	0.4945
CLP	Chile (1000 Peso)	0.5161	1.9376	0.4421	2.2620	0.6084	1.6435	0.8939	1.1186
CNY	China (Renminbi)	8.0733	0.1239	6.9156	0.1446	9.5180	0.1051	13.9841	0.0715
COP	Colombia (1000 Peso)	2.2756	0.4394	1.9493	0.5130	2.6828	0.3727	3.9417	0.2537
CZK	Czech Rep. (Koruna)	24.515	0.04079	21.000	0.04762	28.902	0.03460	42.463	0.02355
DKK	Denmark (Krone)	6.3205	0.1582	5.4142	0.1847	7.4515	0.1342	10.9480	0.0913
XCD	East Caribbean (Dollar)	2.6905	0.3717	2.3047	0.4339	3.1719	0.3153	4.6603	0.2146
EUR	Europe (Euro)	0.8482	1.1789	0.7266	1.3763	1.0000	1.0000	1.4692	0.6806
FJD	Fiji Islands (Dollar)	1.7226	0.5805	1.4756	0.6777	2.0308	0.4924	2.9838	0.3351
XAF	French Africa (Franc)	556.43	0.001797	476.64	0.002098	656.01	0.001524	963.82	0.001038
XPF	French Pacific (Franc)	101.249	0.00988	86.730	0.01153	119.367	0.00838	175.377	0.00570
GHC	Ghana (1000 Cedi)	9.1203	0.1096	7.8125	0.1280	10.7523	0.0930	15.7977	0.0633
GBP	Great Britain (Pound)	0.5773	1.7321	0.4945	2.0221	0.6806	1.4692	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.186	0.06178	22.277	0.04489	32.731	0.03055
HKD	Hong Kong (Dollar)	7.7549	0.1290	6.6428	0.1505	9.1425	0.1094	13.4325	0.0744
HUF	Hungary (Forint)	214.75	0.004657	183.96	0.005436	253.18	0.003950	371.98	0.002688
ISK	Iceland (Krona)	63.069	0.01586	54.025	0.01851	74.354	0.01345	109.244	0.00915
INR	India (Rupee)	45.888	0.02179	39.308	0.02544	54.100	0.01848	79.485	0.01258
IDR	Indonesia (1000 Rupiah)	10.0638	0.0994	8.6207	0.1160	11.8647	0.0843	17.4319	0.0574
ILS	Israel (Shekel)	4.6603	0.2146	3.9920	0.2505	5.4942	0.1820	8.0723	0.1239
JPY	Japan (Yen)	119.68	0.008355	102.52	0.009754	141.10	0.007087	207.31	0.004824
MYR	Malaysia (Ringgit)	3.7743	0.2649	3.2331	0.3093	4.4497	0.2247	6.5377	0.1530
MXN	Mexico (Peso)	10.5743	0.0946	9.0580	0.1104	12.4665	0.0802	18.3161	0.0546
MAD	Morocco (Dirham)	9.2504	0.1081	7.9239	0.1262	10.9057	0.0917	16.0230	0.0624
NZD	New Zealand (Dollar)	1.4238	0.7023	1.2197	0.8199	1.6786	0.5957	2.4663	0.4055
NOK	Norway (Krone)	6.7441	0.1483	5.7770	0.1731	7.9509	0.1258	11.6817	0.0856
PKR	Pakistan (Rupee)	59.744	0.01674	51.177	0.01954	70.435	0.01420	103.485	0.00966
PAB	Panama (Balboa)	1.0000	1.0000	0.8566	1.1674	1.1789	0.8482	1.7321	0.5773
PEN	Peru (New Sol)	3.4125	0.2930	2.9231	0.3421	4.0231	0.2486	5.9108	0.1692
PHP	Philippines (Peso)	53.971	0.01853	46.232	0.02163	63.629	0.01572	93.486	0.01070
PLN	Poland (Zloty)	3.3137	0.3018	2.8385	0.3523	3.9066	0.2560	5.7397	0.1742
RUB	Russia (Rouble)	28.803	0.03472	24.673	0.04053	33.958	0.02945	49.891	0.02004
SGD	Singapore (Dollar)	1.6911	0.5913	1.4486	0.6903	1.9938	0.5016	2.9293	0.3414
SKK	Slovakia (Koruna)	32.107	0.03115	27.503	0.03636	37.852	0.02642	55.613	0.01798
SIT	Slovenia (Tolar)	203.03	0.004925	173.91	0.005750	239.36	0.004178	351.67	0.002844
ZAR	South Africa (Rand)	6.4676	0.1546	5.5402	0.1805	7.6249	0.1311	11.2028	0.0893
KRW	South Korea (1000 Won)	1.0331	0.9680	0.8850	1.1300	1.2180	0.8210	1.7895	0.5588
XDR	Special Drawing Rights	0.7112	1.4061	0.6092	1.6415	0.8384	1.1927	1.2319	0.8118
LKR	Sri Lanka (Rupee)	101.956	0.00981	87.336	0.01145	120.201	0.00832	176.603	0.00566
SEK	Sweden (Krona)	8.0789	0.1238	6.9204	0.1445	9.5246	0.1050	13.9938	0.0715
CHF	Switzerland (Franc)	1.3148	0.7606	1.1263	0.8879	1.5501	0.6451	2.2774	0.4391
TWD	Taiwan (Dollar)	33.517	0.02984	28.711	0.03483	39.515	0.02531	58.056	0.01722
THB	Thailand (Baht)	41.222	0.02426	35.311	0.02832	48.598	0.02058	71.402	0.01401
TTD	Trinidad/Tobago (Dollar)	6.2394	0.1603	5.3447	0.1871	7.3560	0.1359	10.8076	0.0925
TND	Tunisia (Dinar)	1.3662	0.7320	1.1703	0.8545	1.6106	0.6209	2.3664	0.4226
TRY	Turkey (New Lira Lira)	1.3568	0.7370	1.1623	0.8604	1.5996	0.6252	2.3502	0.4255
USD	United States (Dollar)	1.0000	1.0000	0.8566	1.1674	1.1789	0.8482	1.7321	0.5773
VEB	Venezuela (1000 Bolivar)	2.1460	0.4660	1.8382	0.5440	2.5300	0.3953	3.7171	0.2690

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.