

Thursday, December 1, 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)	2.9837	0.3352	2.5530	0.3917	3.4914	0.2864	5.1588	0.1938
AUD	Australia (Dollar)	1.3497	0.7409	1.1549	0.8659	1.5794	0.6332	2.3336	0.4285
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8557	1.1687	1.1702	0.8546	1.7290	0.5784
BRL	Brazil (Real)	2.2101	0.4525	1.8911	0.5288	2.5862	0.3867	3.8213	0.2617
CAD	Canada (Dollar)	1.1687	0.8557	1.0000	1.0000	1.3676	0.7312	2.0207	0.4949
CLP	Chile (1000 Peso)	0.5148	1.9423	0.4405	2.2700	0.6025	1.6598	0.8902	1.1234
CNY	China (Renminbi)	8.0767	0.1238	6.9109	0.1447	9.4513	0.1058	13.9648	0.0716
COP	Colombia (1000 Peso)	2.2737	0.4398	1.9455	0.5140	2.6607	0.3758	3.9313	0.2544
CZK	Czech Rep. (Koruna)	24.667	0.04054	21.106	0.04738	28.864	0.03464	42.649	0.02345
DKK	Denmark (Krone)	6.3689	0.1570	5.4496	0.1835	7.4529	0.1342	11.0120	0.0908
XCD	East Caribbean (Dollar)	2.6904	0.3717	2.3020	0.4344	3.1483	0.3176	4.6517	0.2150
EUR	Europe (Euro)	0.8546	1.1702	0.7312	1.3676	1.0000	1.0000	1.4776	0.6768
FJD	Fiji Islands (Dollar)	1.7301	0.5780	1.4804	0.6755	2.0246	0.4939	2.9914	0.3343
XAF	French Africa (Franc)	560.53	0.001784	479.62	0.002085	655.92	0.001525	969.16	0.001032
XPF	French Pacific (Franc)	101.981	0.00981	87.260	0.01146	119.337	0.00838	176.326	0.00567
GHC	Ghana (1000 Cedi)	9.1305	0.1095	7.8125	0.1280	10.6844	0.0936	15.7867	0.0633
GBP	Great Britain (Pound)	0.5784	1.7290	0.4949	2.0207	0.6768	1.4776	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.168	0.06185	22.112	0.04523	32.671	0.03061
HKD	Hong Kong (Dollar)	7.7550	0.1289	6.6356	0.1507	9.0749	0.1102	13.4086	0.0746
HUF	Hungary (Forint)	215.67	0.004637	184.54	0.005419	252.37	0.003962	372.89	0.002682
ISK	Iceland (Krona)	63.829	0.01567	54.615	0.01831	74.691	0.01339	110.360	0.00906
INR	India (Rupee)	45.976	0.02175	39.339	0.02542	53.800	0.01859	79.493	0.01258
IDR	Indonesia (1000 Rupiah)	10.0750	0.0993	8.6207	0.1160	11.7897	0.0848	17.4198	0.0574
ILS	Israel (Shekel)	4.6692	0.2142	3.9952	0.2503	5.4638	0.1830	8.0731	0.1239
JPY	Japan (Yen)	120.62	0.008290	103.21	0.009689	141.15	0.007085	208.56	0.004795
MYR	Malaysia (Ringgit)	3.7798	0.2646	3.2342	0.3092	4.4230	0.2261	6.5353	0.1530
MXN	Mexico (Peso)	10.5099	0.0951	8.9928	0.1112	12.2986	0.0813	18.1718	0.0550
MAD	Morocco (Dirham)	9.3124	0.1074	7.9681	0.1255	10.8972	0.0918	16.1012	0.0621
NZD	New Zealand (Dollar)	1.4209	0.7038	1.2158	0.8225	1.6627	0.6014	2.4568	0.4070
NOK	Norway (Krone)	6.7948	0.1472	5.8140	0.1720	7.9512	0.1258	11.7483	0.0851
PKR	Pakistan (Rupee)	59.811	0.01672	51.177	0.01954	69.990	0.01429	103.414	0.00967
PAB	Panama (Balboa)	1.0000	1.0000	0.8557	1.1687	1.1702	0.8546	1.7290	0.5784
PEN	Peru (New Sol)	3.4133	0.2930	2.9206	0.3424	3.9942	0.2504	5.9016	0.1694
PHP	Philippines (Peso)	54.182	0.01846	46.361	0.02157	63.403	0.01577	93.681	0.01067
PLN	Poland (Zloty)	3.3249	0.3008	2.8450	0.3515	3.8908	0.2570	5.7488	0.1739
RUB	Russia (Rouble)	28.864	0.03465	24.697	0.04049	33.776	0.02961	49.906	0.02004
SGD	Singapore (Dollar)	1.6913	0.5913	1.4472	0.6910	1.9792	0.5053	2.9243	0.3420
SKK	Slovakia (Koruna)	32.320	0.03094	27.655	0.03616	37.821	0.02644	55.882	0.01789
SIT	Slovenia (Tolar)	204.68	0.004886	175.13	0.005710	239.51	0.004175	353.89	0.002826
ZAR	South Africa (Rand)	6.4605	0.1548	5.5279	0.1809	7.5600	0.1323	11.1703	0.0895
KRW	South Korea (1000 Won)	1.0342	0.9669	0.8850	1.1300	1.2103	0.8263	1.7882	0.5592
XDR	Special Drawing Rights	0.7138	1.4009	0.6108	1.6373	0.8353	1.1972	1.2342	0.8103
LKR	Sri Lanka (Rupee)	101.981	0.00981	87.260	0.01146	119.337	0.00838	176.326	0.00567
SEK	Sweden (Krona)	8.1160	0.1232	6.9444	0.1440	9.4972	0.1053	14.0326	0.0713
CHF	Switzerland (Franc)	1.3209	0.7571	1.1302	0.8848	1.5457	0.6470	2.2838	0.4379
TWD	Taiwan (Dollar)	33.564	0.02979	28.719	0.03482	39.276	0.02546	58.033	0.01723
THB	Thailand (Baht)	41.282	0.02422	35.323	0.02831	48.308	0.02070	71.378	0.01401
TTD	Trinidad/Tobago (Dollar)	6.2397	0.1603	5.3390	0.1873	7.3017	0.1370	10.7886	0.0927
TND	Tunisia (Dinar)	1.3748	0.7274	1.1763	0.8501	1.6088	0.6216	2.3770	0.4207
TRY	Turkey (New Lira Lira)	1.3605	0.7350	1.1641	0.8590	1.5921	0.6281	2.3524	0.4251
USD	United States (Dollar)	1.0000	1.0000	0.8557	1.1687	1.1702	0.8546	1.7290	0.5784
VEB	Venezuela (1000 Bolivar)	2.1483	0.4655	1.8382	0.5440	2.5140	0.3978	3.7145	0.2692

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.