

Friday, December 2, 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)	2.9790	0.3357	2.5621	0.3903	3.4871	0.2868	5.1548	0.1940
AUD	Australia (Dollar)	1.3395	0.7465	1.1521	0.8680	1.5680	0.6378	2.3179	0.4314
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8601	1.1627	1.1706	0.8543	1.7304	0.5779
BRL	Brazil (Real)	2.2042	0.4537	1.8957	0.5275	2.5801	0.3876	3.8140	0.2622
CAD	Canada (Dollar)	1.1627	0.8601	1.0000	1.0000	1.3610	0.7348	2.0119	0.4970
CLP	Chile (1000 Peso)	0.5142	1.9446	0.4423	2.2610	0.6019	1.6613	0.8898	1.1238
CNY	China (Renminbi)	8.0743	0.1238	6.9444	0.1440	9.4514	0.1058	13.9715	0.0716
COP	Colombia (1000 Peso)	2.2753	0.4395	1.9569	0.5110	2.6634	0.3755	3.9372	0.2540
CZK	Czech Rep. (Koruna)	24.744	0.04041	21.281	0.04699	28.964	0.03453	42.815	0.02336
DKK	Denmark (Krone)	6.3710	0.1570	5.4795	0.1825	7.4575	0.1341	11.0241	0.0907
XCD	East Caribbean (Dollar)	2.6902	0.3717	2.3137	0.4322	3.1490	0.3176	4.6550	0.2148
EUR	Europe (Euro)	0.8543	1.1706	0.7348	1.3610	1.0000	1.0000	1.4783	0.6765
FJD	Fiji Islands (Dollar)	1.7228	0.5805	1.4817	0.6749	2.0166	0.4959	2.9810	0.3355
XAF	French Africa (Franc)	560.34	0.001785	481.93	0.002075	655.90	0.001525	969.59	0.001031
XPF	French Pacific (Franc)	101.902	0.00981	87.642	0.01141	119.281	0.00838	176.328	0.00567
GHC	Ghana (1000 Cedi)	9.0836	0.1101	7.8125	0.1280	10.6328	0.0940	15.7180	0.0636
GBP	Great Britain (Pound)	0.5779	1.7304	0.4970	2.0119	0.6765	1.4783	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.252	0.06153	22.119	0.04521	32.698	0.03058
HKD	Hong Kong (Dollar)	7.7546	0.1290	6.6695	0.1499	9.0772	0.1102	13.4184	0.0745
HUF	Hungary (Forint)	215.16	0.004648	185.05	0.005404	251.85	0.003971	372.30	0.002686
ISK	Iceland (Krona)	63.920	0.01564	54.975	0.01819	74.821	0.01337	110.605	0.00904
INR	India (Rupee)	46.121	0.02168	39.667	0.02521	53.987	0.01852	79.806	0.01253
IDR	Indonesia (1000 Rupiah)	10.0233	0.0998	8.6207	0.1160	11.7328	0.0852	17.3440	0.0577
ILS	Israel (Shekel)	4.6545	0.2148	4.0032	0.2498	5.4484	0.1835	8.0540	0.1242
JPY	Japan (Yen)	120.77	0.008280	103.87	0.009627	141.37	0.007073	208.99	0.004785
MYR	Malaysia (Ringgit)	3.7787	0.2646	3.2499	0.3077	4.4231	0.2261	6.5385	0.1529
MXN	Mexico (Peso)	10.4559	0.0956	8.9928	0.1112	12.2392	0.0817	18.0926	0.0553
MAD	Morocco (Dirham)	9.3390	0.1071	8.0321	0.1245	10.9317	0.0915	16.1598	0.0619
NZD	New Zealand (Dollar)	1.4041	0.7122	1.2076	0.8281	1.6435	0.6084	2.4295	0.4116
NOK	Norway (Krone)	6.7638	0.1478	5.8173	0.1719	7.9174	0.1263	11.7039	0.0854
PKR	Pakistan (Rupee)	59.840	0.01671	51.467	0.01943	70.046	0.01428	103.546	0.00966
PAB	Panama (Balboa)	1.0000	1.0000	0.8601	1.1627	1.1706	0.8543	1.7304	0.5779
PEN	Peru (New Sol)	3.4067	0.2935	2.9300	0.3413	3.9877	0.2508	5.8948	0.1696
PHP	Philippines (Peso)	54.281	0.01842	46.685	0.02142	63.539	0.01574	93.926	0.01065
PLN	Poland (Zloty)	3.3069	0.3024	2.8441	0.3516	3.8709	0.2583	5.7221	0.1748
RUB	Russia (Rouble)	28.981	0.03451	24.925	0.04012	33.923	0.02948	50.147	0.01994
SGD	Singapore (Dollar)	1.6883	0.5923	1.4520	0.6887	1.9762	0.5060	2.9213	0.3423
SKK	Slovakia (Koruna)	32.351	0.03091	27.824	0.03594	37.869	0.02641	55.979	0.01786
SIT	Slovenia (Tolar)	204.74	0.004884	176.09	0.005679	239.65	0.004173	354.27	0.002823
ZAR	South Africa (Rand)	6.3536	0.1574	5.4645	0.1830	7.4372	0.1345	10.9940	0.0910
KRW	South Korea (1000 Won)	1.0381	0.9633	0.8929	1.1200	1.2152	0.8229	1.7963	0.5567
XDR	Special Drawing Rights	0.7138	1.4009	0.6139	1.6288	0.8356	1.1968	1.2352	0.8096
LKR	Sri Lanka (Rupee)	101.991	0.00980	87.719	0.01140	119.386	0.00838	176.482	0.00567
SEK	Sweden (Krona)	8.0519	0.1242	6.9252	0.1444	9.4252	0.1061	13.9328	0.0718
CHF	Switzerland (Franc)	1.3198	0.7577	1.1351	0.8810	1.5448	0.6473	2.2837	0.4379
TWD	Taiwan (Dollar)	33.527	0.02983	28.835	0.03468	39.245	0.02548	58.013	0.01724
THB	Thailand (Baht)	41.363	0.02418	35.575	0.02811	48.417	0.02065	71.572	0.01397
TTD	Trinidad/Tobago (Dollar)	6.2377	0.1603	5.3648	0.1864	7.3015	0.1370	10.7935	0.0926
TND	Tunisia (Dinar)	1.3753	0.7271	1.1829	0.8454	1.6099	0.6212	2.3798	0.4202
TRY	Turkey (New Lira Lira)	1.3599	0.7354	1.1696	0.8550	1.5918	0.6282	2.3531	0.4250
USD	United States (Dollar)	1.0000	1.0000	0.8601	1.1627	1.1706	0.8543	1.7304	0.5779
VEB	Venezuela (1000 Bolivar)	2.1492	0.4653	1.8484	0.5410	2.5157	0.3975	3.7189	0.2689

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.