

## Monday, December 5, 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)	2.9866	0.3348	2.5820	0.3873	3.5203	0.2841	5.1955	0.1925
AUD	Australia (Dollar)	1.3309	0.7514	1.1506	0.8691	1.5687	0.6375	2.3153	0.4319
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8645	1.1567	1.1787	0.8484	1.7396	0.5748
BRL	Brazil (Real)	2.1961	0.4553	1.8986	0.5267	2.5886	0.3863	3.8204	0.2618
CAD	Canada (Dollar)	1.1567	0.8645	1.0000	1.0000	1.3634	0.7335	2.0122	0.4970
CLP	Chile (1000 Peso)	0.5139	1.9461	0.4442	2.2510	0.6057	1.6510	0.8939	1.1187
CNY	China (Renminbi)	8.0775	0.1238	6.9832	0.1432	9.5209	0.1050	14.0517	0.0712
COP	Colombia (1000 Peso)	2.2725	0.4400	1.9646	0.5090	2.6786	0.3733	3.9532	0.2530
CZK	Czech Rep. (Koruna)	24.543	0.04075	21.218	0.04713	28.928	0.03457	42.695	0.02342
DKK	Denmark (Krone)	6.3208	0.1582	5.4645	0.1830	7.4503	0.1342	10.9956	0.0909
XCD	East Caribbean (Dollar)	2.6906	0.3717	2.3261	0.4299	3.1714	0.3153	4.6806	0.2136
EUR	Europe (Euro)	0.8484	1.1787	0.7335	1.3634	1.0000	1.0000	1.4759	0.6776
FJD	Fiji Islands (Dollar)	1.7131	0.5837	1.4810	0.6752	2.0193	0.4952	2.9802	0.3356
XAF	French Africa (Franc)	556.64	0.001796	481.23	0.002078	656.11	0.001524	968.33	0.001033
XPF	French Pacific (Franc)	101.199	0.00988	87.489	0.01143	119.283	0.00838	176.045	0.00568
GHC	Ghana (1000 Cedi)	9.1079	0.1098	7.8740	0.1270	10.7354	0.0931	15.8441	0.0631
GBP	Great Britain (Pound)	0.5748	1.7396	0.4970	2.0122	0.6776	1.4759	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	16.337	0.06121	22.274	0.04490	32.874	0.03042
HKD	Hong Kong (Dollar)	7.7540	0.1290	6.7036	0.1492	9.1397	0.1094	13.4889	0.0741
HUF	Hungary (Forint)	213.49	0.004684	184.57	0.005418	251.64	0.003974	371.39	0.002693
ISK	Iceland (Krona)	64.440	0.01552	55.710	0.01795	75.955	0.01317	112.100	0.00892
INR	India (Rupee)	46.268	0.02161	40.000	0.02500	54.536	0.01834	80.488	0.01242
IDR	Indonesia (1000 Rupiah)	9.9716	0.1003	8.6207	0.1160	11.7534	0.0851	17.3466	0.0576
ILS	Israel (Shekel)	4.6324	0.2159	4.0048	0.2497	5.4602	0.1831	8.0585	0.1241
JPY	Japan (Yen)	120.83	0.008276	104.46	0.009573	142.42	0.007021	210.20	0.004757
MYR	Malaysia (Ringgit)	3.7813	0.2645	3.2690	0.3059	4.4570	0.2244	6.5780	0.1520
MXN	Mexico (Peso)	10.4869	0.0954	9.0662	0.1103	12.3608	0.0809	18.2430	0.0548
MAD	Morocco (Dirham)	9.2610	0.1080	8.0064	0.1249	10.9159	0.0916	16.1105	0.0621
NZD	New Zealand (Dollar)	1.3893	0.7198	1.2011	0.8326	1.6375	0.6107	2.4168	0.4138
NOK	Norway (Krone)	6.6784	0.1497	5.7737	0.1732	7.8718	0.1270	11.6178	0.0861
PKR	Pakistan (Rupee)	59.840	0.01671	51.733	0.01933	70.533	0.01418	104.097	0.00961
PAB	Panama (Balboa)	1.0000	1.0000	0.8645	1.1567	1.1787	0.8484	1.7396	0.5748
PEN	Peru (New Sol)	3.4101	0.2932	2.9481	0.3392	4.0195	0.2488	5.9322	0.1686
PHP	Philippines (Peso)	54.127	0.01847	46.795	0.02137	63.800	0.01567	94.160	0.01062
PLN	Poland (Zloty)	3.2657	0.3062	2.8233	0.3542	3.8492	0.2598	5.6810	0.1760
RUB	Russia (Rouble)	28.932	0.03456	25.013	0.03998	34.102	0.02932	50.330	0.01987
SGD	Singapore (Dollar)	1.6866	0.5929	1.4582	0.6858	1.9880	0.5030	2.9341	0.3408
SKK	Slovakia (Koruna)	32.077	0.03117	27.732	0.03606	37.809	0.02645	55.801	0.01792
SIT	Slovenia (Tolar)	203.25	0.004920	175.72	0.005691	239.57	0.004174	353.58	0.002828
ZAR	South Africa (Rand)	6.3035	0.1586	5.4496	0.1835	7.4300	0.1346	10.9657	0.0912
KRW	South Korea (1000 Won)	1.0365	0.9648	0.8961	1.1160	1.2217	0.8185	1.8030	0.5546
XDR	Special Drawing Rights	0.7119	1.4047	0.6155	1.6248	0.8391	1.1917	1.2385	0.8075
LKR	Sri Lanka (Rupee)	102.002	0.00980	88.183	0.01134	120.229	0.00832	177.443	0.00564
SEK	Sweden (Krona)	8.0104	0.1248	6.9252	0.1444	9.4418	0.1059	13.9349	0.0718
CHF	Switzerland (Franc)	1.3083	0.7643	1.1311	0.8841	1.5421	0.6485	2.2760	0.4394
TWD	Taiwan (Dollar)	33.489	0.02986	28.952	0.03454	39.473	0.02533	58.257	0.01717
THB	Thailand (Baht)	41.370	0.02417	35.765	0.02796	48.763	0.02051	71.967	0.01390
TTD	Trinidad/Tobago (Dollar)	6.2389	0.1603	5.3937	0.1854	7.3538	0.1360	10.8533	0.0921
TND	Tunisia (Dinar)	1.3637	0.7333	1.1790	0.8482	1.6074	0.6221	2.3723	0.4215
TRY	Turkey (New Lira Lira)	1.3567	0.7371	1.1729	0.8526	1.5991	0.6253	2.3601	0.4237
USD	United States (Dollar)	1.0000	1.0000	0.8645	1.1567	1.1787	0.8484	1.7396	0.5748
VEB	Venezuela (1000 Bolivar)	2.1460	0.4660	1.8553	0.5390	2.5295	0.3953	3.7332	0.2679

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. © 2005 by Prof. Werner Antweiler, UBC. All rights reserved.