

Tuesday, December 6, 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)	2.9884	0.3346	2.5846	0.3869	3.5213	0.2840	5.1990	0.1923
AUD	Australia (Dollar)	1.3262	0.7540	1.1471	0.8718	1.5627	0.6399	2.3073	0.4334
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8649	1.1562	1.1783	0.8486	1.7398	0.5748
BRL	Brazil (Real)	2.1696	0.4609	1.8765	0.5329	2.5566	0.3911	3.7746	0.2649
CAD	Canada (Dollar)	1.1562	0.8649	1.0000	1.0000	1.3624	0.7340	2.0115	0.4971
CLP	Chile (1000 Peso)	0.5105	1.9590	0.4415	2.2650	0.6015	1.6625	0.8881	1.1260
CNY	China (Renminbi)	8.0740	0.1239	6.9832	0.1432	9.5140	0.1051	14.0468	0.0712
COP	Colombia (1000 Peso)	2.2760	0.4394	1.9685	0.5080	2.6819	0.3729	3.9596	0.2525
CZK	Czech Rep. (Koruna)	24.642	0.04058	21.313	0.04692	29.037	0.03444	42.871	0.02333
DKK	Denmark (Krone)	6.3215	0.1582	5.4675	0.1829	7.4489	0.1342	10.9978	0.0909
XCD	East Caribbean (Dollar)	2.6901	0.3717	2.3267	0.4298	3.1698	0.3155	4.6801	0.2137
EUR	Europe (Euro)	0.8486	1.1783	0.7340	1.3624	1.0000	1.0000	1.4764	0.6773
FJD	Fiji Islands (Dollar)	1.7078	0.5855	1.4771	0.6770	2.0124	0.4969	2.9712	0.3366
XAF	French Africa (Franc)	556.67	0.001796	481.46	0.002077	655.95	0.001525	968.46	0.001033
XPF	French Pacific (Franc)	101.243	0.00988	87.566	0.01142	119.299	0.00838	176.138	0.00568
GHC	Ghana (1000 Cedi)	9.1039	0.1098	7.8740	0.1270	10.7276	0.0932	15.8386	0.0631
GBP	Great Britain (Pound)	0.5748	1.7398	0.4971	2.0115	0.6773	1.4764	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.343	0.06119	22.265	0.04491	32.873	0.03042
HKD	Hong Kong (Dollar)	7.7543	0.1290	6.7067	0.1491	9.1372	0.1094	13.4905	0.0741
HUF	Hungary (Forint)	215.15	0.004648	186.08	0.005374	253.52	0.003945	374.30	0.002672
ISK	Iceland (Krona)	64.628	0.01547	55.897	0.01789	76.154	0.01313	112.437	0.00889
INR	India (Rupee)	46.137	0.02167	39.904	0.02506	54.366	0.01839	80.267	0.01246
IDR	Indonesia (1000 Rupiah)	9.9672	0.1003	8.6207	0.1160	11.7448	0.0851	17.3405	0.0577
ILS	Israel (Shekel)	4.6248	0.2162	4.0000	0.2500	5.4496	0.1835	8.0460	0.1243
JPY	Japan (Yen)	120.85	0.008275	104.53	0.009567	142.41	0.007022	210.25	0.004756
MYR	Malaysia (Ringgit)	3.7809	0.2645	3.2701	0.3058	4.4552	0.2245	6.5778	0.1520
MXN	Mexico (Peso)	10.4162	0.0960	9.0090	0.1110	12.2739	0.0815	18.1216	0.0552
MAD	Morocco (Dirham)	9.2644	0.1079	8.0128	0.1248	10.9167	0.0916	16.1178	0.0620
NZD	New Zealand (Dollar)	1.3950	0.7168	1.2066	0.8288	1.6438	0.6083	2.4270	0.4120
NOK	Norway (Krone)	6.7535	0.1481	5.8411	0.1712	7.9579	0.1257	11.7494	0.0851
PKR	Pakistan (Rupee)	59.814	0.01672	51.733	0.01933	70.481	0.01419	104.061	0.00961
PAB	Panama (Balboa)	1.0000	1.0000	0.8649	1.1562	1.1783	0.8486	1.7398	0.5748
PEN	Peru (New Sol)	3.4106	0.2932	2.9499	0.3390	4.0189	0.2488	5.9336	0.1685
PHP	Philippines (Peso)	53.952	0.01853	46.664	0.02143	63.574	0.01573	93.864	0.01065
PLN	Poland (Zloty)	3.2615	0.3066	2.8209	0.3545	3.8432	0.2602	5.6742	0.1762
RUB	Russia (Rouble)	28.912	0.03459	25.006	0.03999	34.069	0.02935	50.300	0.01988
SGD	Singapore (Dollar)	1.6854	0.5933	1.4577	0.6860	1.9860	0.5035	2.9322	0.3410
SKK	Slovakia (Koruna)	32.126	0.03113	27.785	0.03599	37.855	0.02642	55.891	0.01789
SIT	Slovenia (Tolar)	203.34	0.004918	175.87	0.005686	239.61	0.004174	353.76	0.002827
ZAR	South Africa (Rand)	6.2837	0.1591	5.4348	0.1840	7.4043	0.1351	10.9321	0.0915
KRW	South Korea (1000 Won)	1.0342	0.9670	0.8945	1.1180	1.2186	0.8206	1.7992	0.5558
XDR	Special Drawing Rights	0.7120	1.4045	0.6158	1.6239	0.8390	1.1919	1.2387	0.8073
LKR	Sri Lanka (Rupee)	101.958	0.00981	88.183	0.01134	120.141	0.00832	177.381	0.00564
SEK	Sweden (Krona)	7.9628	0.1256	6.8871	0.1452	9.3829	0.1066	13.8533	0.0722
CHF	Switzerland (Franc)	1.3069	0.7652	1.1303	0.8847	1.5400	0.6494	2.2737	0.4398
TWD	Taiwan (Dollar)	33.465	0.02988	28.944	0.03455	39.433	0.02536	58.220	0.01718
THB	Thailand (Baht)	41.367	0.02417	35.778	0.02795	48.744	0.02052	71.968	0.01390
TTD	Trinidad/Tobago (Dollar)	6.2396	0.1603	5.3967	0.1853	7.3524	0.1360	10.8554	0.0921
TND	Tunisia (Dinar)	1.3639	0.7332	1.1797	0.8477	1.6072	0.6222	2.3729	0.4214
TRY	Turkey (New Lira Lira)	1.3540	0.7385	1.1711	0.8539	1.5955	0.6268	2.3557	0.4245
USD	United States (Dollar)	1.0000	1.0000	0.8649	1.1562	1.1783	0.8486	1.7398	0.5748
VEB	Venezuela (1000 Bolivar)	2.1491	0.4653	1.8587	0.5380	2.5323	0.3949	3.7388	0.2675

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.