

Wednesday, December 7, 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)	2.9812	0.3354	2.5740	0.3885	3.4945	0.2862	5.1717	0.1934
AUD	Australia (Dollar)	1.3388	0.7469	1.1559	0.8651	1.5693	0.6372	2.3225	0.4306
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8634	1.1582	1.1722	0.8531	1.7348	0.5764
BRL	Brazil (Real)	2.1882	0.4570	1.8893	0.5293	2.5649	0.3899	3.7960	0.2634
CAD	Canada (Dollar)	1.1582	0.8634	1.0000	1.0000	1.3576	0.7366	2.0092	0.4977
CLP	Chile (1000 Peso)	0.5127	1.9504	0.4427	2.2590	0.6010	1.6640	0.8894	1.1243
CNY	China (Renminbi)	8.0767	0.1238	6.9735	0.1434	9.4672	0.1056	14.0112	0.0714
COP	Colombia (1000 Peso)	2.2754	0.4395	1.9646	0.5090	2.6672	0.3749	3.9473	0.2533
CZK	Czech Rep. (Koruna)	24.785	0.04035	21.400	0.04673	29.052	0.03442	42.996	0.02326
DKK	Denmark (Krone)	6.3533	0.1574	5.4855	0.1823	7.4471	0.1343	11.0214	0.0907
XCD	East Caribbean (Dollar)	2.6904	0.3717	2.3229	0.4305	3.1535	0.3171	4.6671	0.2143
EUR	Europe (Euro)	0.8531	1.1722	0.7366	1.3576	1.0000	1.0000	1.4800	0.6757
FJD	Fiji Islands (Dollar)	1.7108	0.5845	1.4771	0.6770	2.0053	0.4987	2.9678	0.3370
XAF	French Africa (Franc)	559.52	0.001787	483.09	0.002070	655.85	0.001525	970.63	0.001030
XPF	French Pacific (Franc)	101.775	0.00983	87.873	0.01138	119.297	0.00838	176.555	0.00566
GHC	Ghana (1000 Cedi)	9.0484	0.1105	7.8125	0.1280	10.6062	0.0943	15.6969	0.0637
GBP	Great Britain (Pound)	0.5764	1.7348	0.4977	2.0092	0.6757	1.4800	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	16.316	0.06129	22.150	0.04515	32.782	0.03050
HKD	Hong Kong (Dollar)	7.7543	0.1290	6.6951	0.1494	9.0893	0.1100	13.4518	0.0743
HUF	Hungary (Forint)	216.57	0.004618	186.99	0.005348	253.85	0.003939	375.69	0.002662
ISK	Iceland (Krona)	64.922	0.01540	56.054	0.01784	76.099	0.01314	112.623	0.00888
INR	India (Rupee)	46.217	0.02164	39.904	0.02506	54.174	0.01846	80.176	0.01247
IDR	Indonesia (1000 Rupiah)	9.8153	0.1019	8.4746	0.1180	11.5051	0.0869	17.0271	0.0587
ILS	Israel (Shekel)	4.6347	0.2158	4.0016	0.2499	5.4326	0.1841	8.0400	0.1244
JPY	Japan (Yen)	120.94	0.008269	104.42	0.009577	141.76	0.007054	209.79	0.004767
MYR	Malaysia (Ringgit)	3.7800	0.2645	3.2637	0.3064	4.4308	0.2257	6.5574	0.1525
MXN	Mexico (Peso)	10.4531	0.0957	9.0253	0.1108	12.2527	0.0816	18.1336	0.0551
MAD	Morocco (Dirham)	9.2953	0.1076	8.0257	0.1246	10.8957	0.0918	16.1252	0.0620
NZD	New Zealand (Dollar)	1.4164	0.7060	1.2229	0.8177	1.6603	0.6023	2.4571	0.4070
NOK	Norway (Krone)	6.7652	0.1478	5.8411	0.1712	7.9299	0.1261	11.7360	0.0852
PKR	Pakistan (Rupee)	59.824	0.01672	51.653	0.01936	70.124	0.01426	103.781	0.00964
PAB	Panama (Balboa)	1.0000	1.0000	0.8634	1.1582	1.1722	0.8531	1.7348	0.5764
PEN	Peru (New Sol)	3.4085	0.2934	2.9429	0.3398	3.9953	0.2503	5.9129	0.1691
PHP	Philippines (Peso)	53.895	0.01855	46.533	0.02149	63.174	0.01583	93.495	0.01070
PLN	Poland (Zloty)	3.2755	0.3053	2.8281	0.3536	3.8394	0.2605	5.6821	0.1760
RUB	Russia (Rouble)	28.984	0.03450	25.025	0.03996	33.974	0.02943	50.280	0.01989
SGD	Singapore (Dollar)	1.6856	0.5932	1.4554	0.6871	1.9758	0.5061	2.9242	0.3420
SKK	Slovakia (Koruna)	32.280	0.03098	27.871	0.03588	37.837	0.02643	55.998	0.01786
SIT	Slovenia (Tolar)	204.34	0.004894	176.43	0.005668	239.52	0.004175	354.48	0.002821
ZAR	South Africa (Rand)	6.3255	0.1581	5.4615	0.1831	7.4145	0.1349	10.9732	0.0911
KRW	South Korea (1000 Won)	1.0332	0.9679	0.8921	1.1210	1.2111	0.8257	1.7923	0.5579
XDR	Special Drawing Rights	0.7134	1.4016	0.6160	1.6234	0.8363	1.1958	1.2377	0.8080
LKR	Sri Lanka (Rupee)	101.954	0.00981	88.028	0.01136	119.507	0.00837	176.866	0.00565
SEK	Sweden (Krona)	8.0208	0.1247	6.9252	0.1444	9.4017	0.1064	13.9141	0.0719
CHF	Switzerland (Franc)	1.3134	0.7614	1.1340	0.8818	1.5396	0.6495	2.2785	0.4389
TWD	Taiwan (Dollar)	33.484	0.02987	28.910	0.03459	39.248	0.02548	58.086	0.01722
THB	Thailand (Baht)	41.291	0.02422	35.651	0.02805	48.399	0.02066	71.629	0.01396
TTD	Trinidad/Tobago (Dollar)	6.2403	0.1602	5.3879	0.1856	7.3147	0.1367	10.8254	0.0924
TND	Tunisia (Dinar)	1.3685	0.7307	1.1816	0.8463	1.6042	0.6234	2.3741	0.4212
TRY	Turkey (New Lira Lira)	1.3575	0.7367	1.1721	0.8532	1.5912	0.6285	2.3549	0.4246
USD	United States (Dollar)	1.0000	1.0000	0.8634	1.1582	1.1722	0.8531	1.7348	0.5764
VEB	Venezuela (1000 Bolivar)	2.1488	0.4654	1.8553	0.5390	2.5187	0.3970	3.7276	0.2683

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.