

Thursday, December 8, 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)	2.9815	0.3354	2.5760	0.3882	3.5268	0.2835	5.2226	0.1915
AUD	Australia (Dollar)	1.3320	0.7507	1.1509	0.8689	1.5757	0.6347	2.3333	0.4286
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8640	1.1574	1.1829	0.8454	1.7517	0.5709
BRL	Brazil (Real)	2.2126	0.4520	1.9117	0.5231	2.6173	0.3821	3.8757	0.2580
CAD	Canada (Dollar)	1.1574	0.8640	1.0000	1.0000	1.3691	0.7304	2.0274	0.4932
CLP	Chile (1000 Peso)	0.5128	1.9501	0.4431	2.2570	0.6066	1.6485	0.8983	1.1132
CNY	China (Renminbi)	8.0768	0.1238	6.9784	0.1433	9.5541	0.1047	14.1479	0.0707
COP	Colombia (1000 Peso)	2.2739	0.4398	1.9646	0.5090	2.6898	0.3718	3.9831	0.2511
CZK	Czech Rep. (Koruna)	24.789	0.04034	21.418	0.04669	29.323	0.03410	43.423	0.02303
DKK	Denmark (Krone)	6.2971	0.1588	5.4407	0.1838	7.4489	0.1342	11.0305	0.0907
XCD	East Caribbean (Dollar)	2.6904	0.3717	2.3245	0.4302	3.1825	0.3142	4.7127	0.2122
EUR	Europe (Euro)	0.8454	1.1829	0.7304	1.3691	1.0000	1.0000	1.4808	0.6753
FJD	Fiji Islands (Dollar)	1.7106	0.5846	1.4780	0.6766	2.0235	0.4942	2.9965	0.3337
XAF	French Africa (Franc)	554.58	0.001803	479.16	0.002087	656.01	0.001524	971.44	0.001029
XPF	French Pacific (Franc)	100.907	0.00991	87.184	0.01147	119.364	0.00838	176.757	0.00566
GHC	Ghana (1000 Cedi)	9.1134	0.1097	7.8740	0.1270	10.7803	0.0928	15.9638	0.0626
GBP	Great Britain (Pound)	0.5709	1.7517	0.4932	2.0274	0.6753	1.4808	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.327	0.06125	22.353	0.04474	33.100	0.03021
HKD	Hong Kong (Dollar)	7.7542	0.1290	6.6996	0.1493	9.1725	0.1090	13.5828	0.0736
HUF	Hungary (Forint)	216.58	0.004617	187.13	0.005344	256.19	0.003903	379.38	0.002636
ISK	Iceland (Krona)	64.913	0.01541	56.085	0.01783	76.786	0.01302	113.707	0.00879
INR	India (Rupee)	46.204	0.02164	39.920	0.02505	54.655	0.01830	80.934	0.01236
IDR	Indonesia (1000 Rupiah)	9.8085	0.1020	8.4746	0.1180	11.6025	0.0862	17.1814	0.0582
ILS	Israel (Shekel)	4.6333	0.2158	4.0032	0.2498	5.4808	0.1825	8.1161	0.1232
JPY	Japan (Yen)	120.21	0.008319	103.86	0.009628	142.20	0.007032	210.57	0.004749
MYR	Malaysia (Ringgit)	3.7799	0.2646	3.2658	0.3062	4.4713	0.2237	6.6212	0.1510
MXN	Mexico (Peso)	10.5027	0.0952	9.0744	0.1102	12.4238	0.0805	18.3975	0.0544
MAD	Morocco (Dirham)	9.2964	0.1076	8.0321	0.1245	10.9968	0.0909	16.2843	0.0614
NZD	New Zealand (Dollar)	1.4261	0.7012	1.2321	0.8116	1.6869	0.5928	2.4980	0.4003
NOK	Norway (Krone)	6.7057	0.1491	5.7937	0.1726	7.9322	0.1261	11.7462	0.0851
PKR	Pakistan (Rupee)	59.814	0.01672	51.680	0.01935	70.755	0.01413	104.775	0.00954
PAB	Panama (Balboa)	1.0000	1.0000	0.8640	1.1574	1.1829	0.8454	1.7517	0.5709
PEN	Peru (New Sol)	3.4091	0.2933	2.9455	0.3395	4.0327	0.2480	5.9717	0.1675
PHP	Philippines (Peso)	53.908	0.01855	46.577	0.02147	63.768	0.01568	94.429	0.01059
PLN	Poland (Zloty)	3.2760	0.3053	2.8305	0.3533	3.8752	0.2581	5.7385	0.1743
RUB	Russia (Rouble)	28.986	0.03450	25.044	0.03993	34.288	0.02917	50.774	0.01970
SGD	Singapore (Dollar)	1.6857	0.5932	1.4565	0.6866	1.9940	0.5015	2.9528	0.3387
SKK	Slovakia (Koruna)	32.285	0.03097	27.894	0.03585	38.190	0.02619	56.552	0.01768
SIT	Slovenia (Tolar)	204.34	0.004894	176.55	0.005664	241.72	0.004137	357.94	0.002794
ZAR	South Africa (Rand)	6.3384	0.1578	5.4765	0.1826	7.4978	0.1334	11.1030	0.0901
KRW	South Korea (1000 Won)	1.0334	0.9677	0.8929	1.1200	1.2224	0.8181	1.8102	0.5524
XDR	Special Drawing Rights	0.7099	1.4086	0.6134	1.6303	0.8398	1.1908	1.2436	0.8041
LKR	Sri Lanka (Rupee)	101.974	0.00981	88.106	0.01135	120.626	0.00829	178.626	0.00560
SEK	Sweden (Krona)	7.9766	0.1254	6.8918	0.1451	9.4356	0.1060	13.9724	0.0716
CHF	Switzerland (Franc)	1.2997	0.7694	1.1230	0.8905	1.5375	0.6504	2.2767	0.4392
TWD	Taiwan (Dollar)	33.490	0.02986	28.935	0.03456	39.615	0.02524	58.663	0.01705
THB	Thailand (Baht)	41.291	0.02422	35.676	0.02803	48.844	0.02047	72.330	0.01383
TTD	Trinidad/Tobago (Dollar)	6.2394	0.1603	5.3908	0.1855	7.3806	0.1355	10.9294	0.0915
TND	Tunisia (Dinar)	1.3686	0.7307	1.1825	0.8457	1.6189	0.6177	2.3973	0.4171
TRY	Turkey (New Lira Lira)	1.3573	0.7367	1.1727	0.8527	1.6056	0.6228	2.3776	0.4206
USD	United States (Dollar)	1.0000	1.0000	0.8640	1.1574	1.1829	0.8454	1.7517	0.5709
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	1.8553	0.5390	2.5401	0.3937	3.7614	0.2659

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.