

Friday, December 9, 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	2.5747	0.3884	3.5260	0.2836	5.2338	0.1911
AUD	Australia (Dollar)	1.3297	0.7521	1.1482	0.8709	1.5725	0.6359	2.3341	0.4284
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8636	1.1580	1.1826	0.8456	1.7554	0.5697
BRL	Brazil (Real)	2.2442	0.4456	1.9380	0.5160	2.6541	0.3768	3.9395	0.2538
CAD	Canada (Dollar)	1.1580	0.8636	1.0000	1.0000	1.3695	0.7302	2.0328	0.4919
CLP	Chile (1000 Peso)	0.5128	1.9499	0.4429	2.2580	0.6065	1.6488	0.9003	1.1108
CNY	China (Renminbi)	8.0753	0.1238	6.9735	0.1434	9.5502	0.1047	14.1757	0.0705
COP	Colombia (1000 Peso)	2.2750	0.4396	1.9646	0.5090	2.6906	0.3717	3.9937	0.2504
CZK	Czech Rep. (Koruna)	24.786	0.04035	21.404	0.04672	29.313	0.03411	43.510	0.02298
DKK	Denmark (Krone)	6.3003	0.1587	5.4407	0.1838	7.4510	0.1342	11.0598	0.0904
XCD	East Caribbean (Dollar)	2.6905	0.3717	2.3234	0.4304	3.1819	0.3143	4.7230	0.2117
EUR	Europe (Euro)	0.8456	1.1826	0.7302	1.3695	1.0000	1.0000	1.4843	0.6737
FJD	Fiji Islands (Dollar)	1.7107	0.5845	1.4773	0.6769	2.0232	0.4943	3.0031	0.3330
XAF	French Africa (Franc)	554.60	0.001803	478.93	0.002088	655.89	0.001525	973.56	0.001027
XPF	French Pacific (Franc)	100.871	0.00991	87.108	0.01148	119.294	0.00838	177.073	0.00565
GHC	Ghana (1000 Cedi)	9.0469	0.1105	7.8125	0.1280	10.6992	0.0935	15.8812	0.0630
GBP	Great Britain (Pound)	0.5697	1.7554	0.4919	2.0328	0.6737	1.4843	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	16.319	0.06128	22.348	0.04475	33.172	0.03015
HKD	Hong Kong (Dollar)	7.7544	0.1290	6.6964	0.1493	9.1707	0.1090	13.6124	0.0735
HUF	Hungary (Forint)	216.57	0.004617	187.02	0.005347	256.12	0.003904	380.18	0.002630
ISK	Iceland (Krona)	64.910	0.01541	56.054	0.01784	76.766	0.01303	113.946	0.00878
INR	India (Rupee)	46.209	0.02164	39.904	0.02506	54.649	0.01830	81.117	0.01233
IDR	Indonesia (1000 Rupiah)	9.8136	0.1019	8.4746	0.1180	11.6059	0.0862	17.2271	0.0580
ILS	Israel (Shekel)	4.6339	0.2158	4.0016	0.2499	5.4802	0.1825	8.1345	0.1229
JPY	Japan (Yen)	120.55	0.008295	104.10	0.009606	142.57	0.007014	211.62	0.004726
MYR	Malaysia (Ringgit)	3.7806	0.2645	3.2648	0.3063	4.4711	0.2237	6.6366	0.1507
MXN	Mexico (Peso)	10.6434	0.0940	9.1912	0.1088	12.5873	0.0794	18.6838	0.0535
MAD	Morocco (Dirham)	9.2937	0.1076	8.0257	0.1246	10.9912	0.0910	16.3146	0.0613
NZD	New Zealand (Dollar)	1.4203	0.7041	1.2265	0.8153	1.6797	0.5953	2.4933	0.4011
NOK	Norway (Krone)	6.7053	0.1491	5.7904	0.1727	7.9299	0.1261	11.7707	0.0850
PKR	Pakistan (Rupee)	59.814	0.01672	51.653	0.01936	70.739	0.01414	105.000	0.00952
PAB	Panama (Balboa)	1.0000	1.0000	0.8636	1.1580	1.1826	0.8456	1.7554	0.5697
PEN	Peru (New Sol)	3.4089	0.2934	2.9438	0.3397	4.0315	0.2480	5.9841	0.1671
PHP	Philippines (Peso)	53.911	0.01855	46.555	0.02148	63.757	0.01568	94.637	0.01057
PLN	Poland (Zloty)	3.2758	0.3053	2.8289	0.3535	3.8741	0.2581	5.7505	0.1739
RUB	Russia (Rouble)	28.986	0.03450	25.031	0.03995	34.280	0.02917	50.884	0.01965
SGD	Singapore (Dollar)	1.6858	0.5932	1.4558	0.6869	1.9937	0.5016	2.9594	0.3379
SKK	Slovakia (Koruna)	32.283	0.03098	27.878	0.03587	38.180	0.02619	56.671	0.01765
SIT	Slovenia (Tolar)	204.34	0.004894	176.46	0.005667	241.66	0.004138	358.71	0.002788
ZAR	South Africa (Rand)	6.3767	0.1568	5.5066	0.1816	7.5413	0.1326	11.1938	0.0893
KRW	South Korea (1000 Won)	1.0339	0.9672	0.8929	1.1200	1.2228	0.8178	1.8150	0.5510
XDR	Special Drawing Rights	0.7101	1.4082	0.6132	1.6307	0.8398	1.1907	1.2466	0.8022
LKR	Sri Lanka (Rupee)	101.937	0.00981	88.028	0.01136	120.555	0.00829	178.944	0.00559
SEK	Sweden (Krona)	7.9697	0.1255	6.8823	0.1453	9.4253	0.1061	13.9904	0.0715
CHF	Switzerland (Franc)	1.3023	0.7679	1.1246	0.8892	1.5401	0.6493	2.2861	0.4374
TWD	Taiwan (Dollar)	33.488	0.02986	28.918	0.03458	39.604	0.02525	58.785	0.01701
THB	Thailand (Baht)	41.298	0.02421	35.663	0.02804	48.841	0.02047	72.496	0.01379
TTD	Trinidad/Tobago (Dollar)	6.2392	0.1603	5.3879	0.1856	7.3788	0.1355	10.9526	0.0913
TND	Tunisia (Dinar)	1.3686	0.7307	1.1819	0.8461	1.6186	0.6178	2.4026	0.4162
TRY	Turkey (New Lira Lira)	1.3574	0.7367	1.1722	0.8531	1.6053	0.6229	2.3828	0.4197
USD	United States (Dollar)	1.0000	1.0000	0.8636	1.1580	1.1826	0.8456	1.7554	0.5697
VEB	Venezuela (1000 Bolivar)	2.1484	0.4655	1.8553	0.5390	2.5408	0.3936	3.7714	0.2652

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.