

Monday, December 12, 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)	2.9935	0.3341	2.6015	0.3844	3.5830	0.2791	5.3098	0.1883
AUD	Australia (Dollar)	1.3234	0.7556	1.1501	0.8695	1.5840	0.6313	2.3474	0.4260
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8690	1.1507	1.1969	0.8355	1.7738	0.5638
BRL	Brazil (Real)	2.2607	0.4423	1.9646	0.5090	2.7059	0.3696	4.0100	0.2494
CAD	Canada (Dollar)	1.1507	0.8690	1.0000	1.0000	1.3773	0.7261	2.0411	0.4899
CLP	Chile (1000 Peso)	0.5107	1.9579	0.4439	2.2530	0.6113	1.6358	0.9059	1.1038
CNY	China (Renminbi)	8.0751	0.1238	7.0175	0.1425	9.6653	0.1035	14.3235	0.0698
COP	Colombia (1000 Peso)	2.2741	0.4397	1.9763	0.5060	2.7219	0.3674	4.0338	0.2479
CZK	Czech Rep. (Koruna)	24.210	0.04131	21.039	0.04753	28.977	0.03451	42.943	0.02329
DKK	Denmark (Krone)	6.2234	0.1607	5.4083	0.1849	7.4489	0.1342	11.0389	0.0906
XCD	East Caribbean (Dollar)	2.6904	0.3717	2.3381	0.4277	3.2202	0.3105	4.7723	0.2095
EUR	Europe (Euro)	0.8355	1.1969	0.7261	1.3773	1.0000	1.0000	1.4820	0.6748
FJD	Fiji Islands (Dollar)	1.7226	0.5805	1.4970	0.6680	2.0618	0.4850	3.0555	0.3273
XAF	French Africa (Franc)	547.95	0.001825	476.19	0.002100	655.86	0.001525	971.95	0.001029
XPF	French Pacific (Franc)	99.714	0.01003	86.655	0.01154	119.350	0.00838	176.872	0.00565
GHC	Ghana (1000 Cedi)	9.1325	0.1095	7.9365	0.1260	10.9310	0.0915	16.1992	0.0617
GBP	Great Britain (Pound)	0.5638	1.7738	0.4899	2.0411	0.6748	1.4820	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.420	0.06090	22.616	0.04422	33.516	0.02984
HKD	Hong Kong (Dollar)	7.7537	0.1290	6.7382	0.1484	9.2806	0.1078	13.7534	0.0727
HUF	Hungary (Forint)	211.80	0.004721	184.06	0.005433	253.51	0.003945	375.69	0.002662
ISK	Iceland (Krona)	63.087	0.01585	54.825	0.01824	75.510	0.01324	111.902	0.00894
INR	India (Rupee)	46.028	0.02173	40.000	0.02500	55.092	0.01815	81.644	0.01225
IDR	Indonesia (1000 Rupiah)	9.7517	0.1025	8.4746	0.1180	11.6720	0.0857	17.2975	0.0578
ILS	Israel (Shekel)	4.6028	0.2173	4.0000	0.2500	5.5092	0.1815	8.1644	0.1225
JPY	Japan (Yen)	119.89	0.008341	104.19	0.009598	143.50	0.006969	212.66	0.004702
MYR	Malaysia (Ringgit)	3.7765	0.2648	3.2819	0.3047	4.5202	0.2212	6.6987	0.1493
MXN	Mexico (Peso)	10.6251	0.0941	9.2336	0.1083	12.7175	0.0786	18.8467	0.0531
MAD	Morocco (Dirham)	9.1398	0.1094	7.9428	0.1259	10.9396	0.0914	16.2121	0.0617
NZD	New Zealand (Dollar)	1.4053	0.7116	1.2213	0.8188	1.6821	0.5945	2.4928	0.4012
NOK	Norway (Krone)	6.6476	0.1504	5.7770	0.1731	7.9567	0.1257	11.7915	0.0848
PKR	Pakistan (Rupee)	59.964	0.01668	52.110	0.01919	71.772	0.01393	106.363	0.00940
PAB	Panama (Balboa)	1.0000	1.0000	0.8690	1.1507	1.1969	0.8355	1.7738	0.5638
PEN	Peru (New Sol)	3.4411	0.2906	2.9904	0.3344	4.1187	0.2428	6.1038	0.1638
PHP	Philippines (Peso)	53.571	0.01867	46.555	0.02148	64.120	0.01560	95.023	0.01052
PLN	Poland (Zloty)	3.1955	0.3129	2.7770	0.3601	3.8248	0.2615	5.6681	0.1764
RUB	Russia (Rouble)	28.703	0.03484	24.944	0.04009	34.355	0.02911	50.913	0.01964
SGD	Singapore (Dollar)	1.6801	0.5952	1.4601	0.6849	2.0110	0.4973	2.9801	0.3356
SKK	Slovakia (Koruna)	31.691	0.03155	27.541	0.03631	37.932	0.02636	56.213	0.01779
SIT	Slovenia (Tolar)	200.09	0.004998	173.88	0.005751	239.49	0.004176	354.91	0.002818
ZAR	South Africa (Rand)	6.3260	0.1581	5.4975	0.1819	7.5717	0.1321	11.2210	0.0891
KRW	South Korea (1000 Won)	1.0339	0.9672	0.8985	1.1130	1.2375	0.8081	1.8339	0.5453
XDR	Special Drawing Rights	0.7060	1.4164	0.6135	1.6299	0.8450	1.1834	1.2523	0.7985
LKR	Sri Lanka (Rupee)	102.012	0.00980	88.652	0.01128	122.101	0.00819	180.949	0.00553
SEK	Sweden (Krona)	7.8761	0.1270	6.8446	0.1461	9.4271	0.1061	13.9706	0.0716
CHF	Switzerland (Franc)	1.2879	0.7765	1.1192	0.8935	1.5415	0.6487	2.2844	0.4378
TWD	Taiwan (Dollar)	33.558	0.02980	29.163	0.03429	40.166	0.02490	59.525	0.01680
THB	Thailand (Baht)	41.229	0.02425	35.829	0.02791	49.348	0.02026	73.131	0.01367
TTD	Trinidad/Tobago (Dollar)	6.2335	0.1604	5.4171	0.1846	7.4610	0.1340	11.0569	0.0904
TND	Tunisia (Dinar)	1.3525	0.7394	1.1754	0.8508	1.6188	0.6177	2.3990	0.4168
TRY	Turkey (New Lira Lira)	1.3490	0.7413	1.1723	0.8530	1.6147	0.6193	2.3928	0.4179
USD	United States (Dollar)	1.0000	1.0000	0.8690	1.1507	1.1969	0.8355	1.7738	0.5638
VEB	Venezuela (1000 Bolivar)	2.1468	0.4658	1.8657	0.5360	2.5696	0.3892	3.8080	0.2626

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.