

## Thursday, December 15, 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)	3.0164	0.3315	2.6055	0.3838	3.6110	0.2769	5.3260	0.1878
AUD	Australia (Dollar)	1.3392	0.7467	1.1567	0.8645	1.6031	0.6238	2.3645	0.4229
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8638	1.1577	1.1971	0.8353	1.7657	0.5664
BRL	Brazil (Real)	2.2970	0.4353	1.9841	0.5040	2.7498	0.3637	4.0558	0.2466
CAD	Canada (Dollar)	1.1577	0.8638	1.0000	1.0000	1.3859	0.7216	2.0441	0.4892
CLP	Chile (1000 Peso)	0.5154	1.9401	0.4452	2.2460	0.6171	1.6206	0.9101	1.0988
CNY	China (Renminbi)	8.0732	0.1239	6.9735	0.1434	9.6646	0.1035	14.2545	0.0702
COP	Colombia (1000 Peso)	2.2789	0.4388	1.9685	0.5080	2.7281	0.3665	4.0238	0.2485
CZK	Czech Rep. (Koruna)	24.189	0.04134	20.894	0.04786	28.957	0.03453	42.710	0.02341
DKK	Denmark (Krone)	6.2242	0.1607	5.3763	0.1860	7.4511	0.1342	10.9898	0.0910
XCD	East Caribbean (Dollar)	2.6904	0.3717	2.3240	0.4303	3.2208	0.3105	4.7504	0.2105
EUR	Europe (Euro)	0.8353	1.1971	0.7216	1.3859	1.0000	1.0000	1.4749	0.6780
FJD	Fiji Islands (Dollar)	1.7080	0.5855	1.4754	0.6778	2.0447	0.4891	3.0158	0.3316
XAF	French Africa (Franc)	547.89	0.001825	473.26	0.002113	655.89	0.001525	967.39	0.001034
XPF	French Pacific (Franc)	99.716	0.01003	86.133	0.01161	119.371	0.00838	176.064	0.00568
GHC	Ghana (1000 Cedi)	9.1157	0.1097	7.8740	0.1270	10.9126	0.0916	16.0953	0.0621
GBP	Great Britain (Pound)	0.5664	1.7657	0.4892	2.0441	0.6780	1.4749	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.321	0.06127	22.620	0.04421	33.362	0.02997
HKD	Hong Kong (Dollar)	7.7528	0.1290	6.6968	0.1493	9.2810	0.1077	13.6888	0.0731
HUF	Hungary (Forint)	211.37	0.004731	182.58	0.005477	253.04	0.003952	373.22	0.002679
ISK	Iceland (Krona)	62.443	0.01601	53.937	0.01854	74.752	0.01338	110.254	0.00907
INR	India (Rupee)	45.293	0.02208	39.124	0.02556	54.221	0.01844	79.973	0.01250
IDR	Indonesia (1000 Rupiah)	9.8110	0.1019	8.4746	0.1180	11.7449	0.0851	17.3229	0.0577
ILS	Israel (Shekel)	4.5904	0.2178	3.9651	0.2522	5.4952	0.1820	8.1051	0.1234
JPY	Japan (Yen)	116.50	0.008583	100.63	0.009937	139.47	0.007170	205.71	0.004861
MYR	Malaysia (Ringgit)	3.7772	0.2647	3.2626	0.3065	4.5217	0.2212	6.6692	0.1499
MXN	Mexico (Peso)	10.7294	0.0932	9.2678	0.1079	12.8443	0.0779	18.9444	0.0528
MAD	Morocco (Dirham)	9.1518	0.1093	7.9051	0.1265	10.9557	0.0913	16.1589	0.0619
NZD	New Zealand (Dollar)	1.4466	0.6913	1.2495	0.8003	1.7317	0.5775	2.5542	0.3915
NOK	Norway (Krone)	6.6382	0.1506	5.7339	0.1744	7.9467	0.1258	11.7208	0.0853
PKR	Pakistan (Rupee)	59.860	0.01671	51.706	0.01934	71.660	0.01395	105.693	0.00946
PAB	Panama (Balboa)	1.0000	1.0000	0.8638	1.1577	1.1971	0.8353	1.7657	0.5664
PEN	Peru (New Sol)	3.4394	0.2907	2.9709	0.3366	4.1173	0.2429	6.0728	0.1647
PHP	Philippines (Peso)	53.228	0.01879	45.977	0.02175	63.720	0.01569	93.982	0.01064
PLN	Poland (Zloty)	3.2194	0.3106	2.7809	0.3596	3.8540	0.2595	5.6844	0.1759
RUB	Russia (Rouble)	28.706	0.03484	24.795	0.04033	34.364	0.02910	50.684	0.01973
SGD	Singapore (Dollar)	1.6682	0.5995	1.4409	0.6940	1.9970	0.5008	2.9454	0.3395
SKK	Slovakia (Koruna)	31.709	0.03154	27.390	0.03651	37.959	0.02634	55.987	0.01786
SIT	Slovenia (Tolar)	200.22	0.004994	172.95	0.005782	239.69	0.004172	353.53	0.002829
ZAR	South Africa (Rand)	6.4317	0.1555	5.5556	0.1800	7.6994	0.1299	11.3561	0.0881
KRW	South Korea (1000 Won)	1.0129	0.9873	0.8749	1.1430	1.2125	0.8247	1.7884	0.5592
XDR	Special Drawing Rights	0.7031	1.4222	0.6073	1.6465	0.8417	1.1880	1.2415	0.8055
LKR	Sri Lanka (Rupee)	102.090	0.00980	88.183	0.01134	122.213	0.00818	180.256	0.00555
SEK	Sweden (Krona)	7.9078	0.1265	6.8306	0.1464	9.4665	0.1056	13.9624	0.0716
CHF	Switzerland (Franc)	1.2883	0.7762	1.1128	0.8986	1.5423	0.6484	2.2748	0.4396
TWD	Taiwan (Dollar)	33.220	0.03010	28.694	0.03485	39.768	0.02515	58.654	0.01705
THB	Thailand (Baht)	40.952	0.02442	35.373	0.02827	49.024	0.02040	72.306	0.01383
TTD	Trinidad/Tobago (Dollar)	6.2680	0.1595	5.4142	0.1847	7.5035	0.1333	11.0671	0.0904
TND	Tunisia (Dinar)	1.3544	0.7384	1.1699	0.8548	1.6213	0.6168	2.3913	0.4182
TRY	Turkey (New Lira Lira)	1.3496	0.7410	1.1658	0.8578	1.6156	0.6189	2.3830	0.4196
USD	United States (Dollar)	1.0000	1.0000	0.8638	1.1577	1.1971	0.8353	1.7657	0.5664
VEB	Venezuela (1000 Bolivar)	2.1479	0.4656	1.8553	0.5390	2.5712	0.3889	3.7924	0.2637

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.