

Friday, December 16, 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)	3.0424	0.3287	2.6309	0.3801	3.6546	0.2736	5.3891	0.1856
AUD	Australia (Dollar)	1.3459	0.7430	1.1639	0.8592	1.6167	0.6185	2.3841	0.4194
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8648	1.1564	1.2012	0.8325	1.7714	0.5645
BRL	Brazil (Real)	2.3390	0.4275	2.0227	0.4944	2.8097	0.3559	4.1432	0.2414
CAD	Canada (Dollar)	1.1564	0.8648	1.0000	1.0000	1.3891	0.7199	2.0484	0.4882
CLP	Chile (1000 Peso)	0.5163	1.9370	0.4464	2.2400	0.6201	1.6126	0.9145	1.0935
CNY	China (Renminbi)	8.0698	0.1239	6.9784	0.1433	9.6936	0.1032	14.2945	0.0700
COP	Colombia (1000 Peso)	2.2809	0.4384	1.9724	0.5070	2.7398	0.3650	4.0402	0.2475
CZK	Czech Rep. (Koruna)	24.162	0.04139	20.894	0.04786	29.024	0.03445	42.800	0.02336
DKK	Denmark (Krone)	6.2072	0.1611	5.3677	0.1863	7.4563	0.1341	10.9952	0.0909
XCD	East Caribbean (Dollar)	2.6906	0.3717	2.3267	0.4298	3.2320	0.3094	4.7659	0.2098
EUR	Europe (Euro)	0.8325	1.2012	0.7199	1.3891	1.0000	1.0000	1.4746	0.6781
FJD	Fiji Islands (Dollar)	1.7226	0.5805	1.4896	0.6713	2.0693	0.4833	3.0514	0.3277
XAF	French Africa (Franc)	545.99	0.001832	472.14	0.002118	655.85	0.001525	967.14	0.001034
XPF	French Pacific (Franc)	99.347	0.01007	85.911	0.01164	119.338	0.00838	175.979	0.00568
GHC	Ghana (1000 Cedi)	9.1055	0.1098	7.8740	0.1270	10.9378	0.0914	16.1291	0.0620
GBP	Great Britain (Pound)	0.5645	1.7714	0.4882	2.0484	0.6781	1.4746	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.340	0.06120	22.698	0.04406	33.471	0.02988
HKD	Hong Kong (Dollar)	7.7523	0.1290	6.7038	0.1492	9.3123	0.1074	13.7321	0.0728
HUF	Hungary (Forint)	210.45	0.004752	181.98	0.005495	252.79	0.003956	372.78	0.002683
ISK	Iceland (Krona)	62.205	0.01608	53.792	0.01859	74.723	0.01338	110.188	0.00908
INR	India (Rupee)	45.207	0.02212	39.093	0.02558	54.304	0.01841	80.078	0.01249
IDR	Indonesia (1000 Rupiah)	9.8838	0.1012	8.5470	0.1170	11.8726	0.0842	17.5077	0.0571
ILS	Israel (Shekel)	4.5798	0.2184	3.9604	0.2525	5.5014	0.1818	8.1125	0.1233
JPY	Japan (Yen)	115.78	0.008637	100.12	0.009988	139.08	0.007190	205.09	0.004876
MYR	Malaysia (Ringgit)	3.7791	0.2646	3.2680	0.3060	4.5395	0.2203	6.6941	0.1494
MXN	Mexico (Peso)	10.7672	0.0929	9.3110	0.1074	12.9339	0.0773	19.0726	0.0524
MAD	Morocco (Dirham)	9.1199	0.1097	7.8864	0.1268	10.9550	0.0913	16.1546	0.0619
NZD	New Zealand (Dollar)	1.4522	0.6886	1.2558	0.7963	1.7444	0.5732	2.5724	0.3887
NOK	Norway (Krone)	6.6498	0.1504	5.7504	0.1739	7.9879	0.1252	11.7792	0.0849
PKR	Pakistan (Rupee)	59.886	0.01670	51.787	0.01931	71.937	0.01390	106.080	0.00943
PAB	Panama (Balboa)	1.0000	1.0000	0.8648	1.1564	1.2012	0.8325	1.7714	0.5645
PEN	Peru (New Sol)	3.4376	0.2909	2.9727	0.3364	4.1293	0.2422	6.0892	0.1642
PHP	Philippines (Peso)	53.315	0.01876	46.104	0.02169	64.043	0.01561	94.440	0.01059
PLN	Poland (Zloty)	3.2239	0.3102	2.7878	0.3587	3.8726	0.2582	5.7106	0.1751
RUB	Russia (Rouble)	28.645	0.03491	24.771	0.04037	34.409	0.02906	50.741	0.01971
SGD	Singapore (Dollar)	1.6668	0.6000	1.4413	0.6938	2.0022	0.4995	2.9524	0.3387
SKK	Slovakia (Koruna)	31.648	0.03160	27.367	0.03654	38.016	0.02630	56.059	0.01784
SIT	Slovenia (Tolar)	199.41	0.005015	172.44	0.005799	239.54	0.004175	353.23	0.002831
ZAR	South Africa (Rand)	6.4066	0.1561	5.5402	0.1805	7.6958	0.1299	11.3485	0.0881
KRW	South Korea (1000 Won)	1.0162	0.9841	0.8787	1.1380	1.2207	0.8192	1.8000	0.5556
XDR	Special Drawing Rights	0.7014	1.4257	0.6065	1.6487	0.8425	1.1869	1.2424	0.8049
LKR	Sri Lanka (Rupee)	101.975	0.00981	88.183	0.01134	122.496	0.00816	180.635	0.00554
SEK	Sweden (Krona)	7.8720	0.1270	6.8074	0.1469	9.4561	0.1058	13.9442	0.0717
CHF	Switzerland (Franc)	1.2899	0.7753	1.1154	0.8965	1.5495	0.6454	2.2849	0.4377
TWD	Taiwan (Dollar)	33.163	0.03015	28.678	0.03487	39.837	0.02510	58.744	0.01702
THB	Thailand (Baht)	40.920	0.02444	35.386	0.02826	49.154	0.02034	72.484	0.01380
TTD	Trinidad/Tobago (Dollar)	6.2746	0.1594	5.4259	0.1843	7.5372	0.1327	11.1145	0.0900
TND	Tunisia (Dinar)	1.3457	0.7431	1.1637	0.8593	1.6165	0.6186	2.3838	0.4195
TRY	Turkey (New Lira Lira)	1.3509	0.7402	1.1682	0.8560	1.6228	0.6162	2.3930	0.4179
USD	United States (Dollar)	1.0000	1.0000	0.8648	1.1564	1.2012	0.8325	1.7714	0.5645
VEB	Venezuela (1000 Bolivar)	2.1455	0.4661	1.8553	0.5390	2.5772	0.3880	3.8004	0.2631

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.