

Monday, December 19, 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)	3.0313	0.3299	2.6055	0.3838	3.6365	0.2750	5.3468	0.1870
AUD	Australia (Dollar)	1.3473	0.7422	1.1581	0.8635	1.6163	0.6187	2.3765	0.4208
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8595	1.1634	1.1997	0.8336	1.7639	0.5669
BRL	Brazil (Real)	2.3767	0.4207	2.0429	0.4895	2.8513	0.3507	4.1922	0.2385
CAD	Canada (Dollar)	1.1634	0.8595	1.0000	1.0000	1.3957	0.7165	2.0521	0.4873
CLP	Chile (1000 Peso)	0.5180	1.9305	0.4452	2.2460	0.6214	1.6092	0.9137	1.0945
CNY	China (Renminbi)	8.0736	0.1239	6.9396	0.1441	9.6856	0.1032	14.2408	0.0702
COP	Colombia (1000 Peso)	2.2902	0.4367	1.9685	0.5080	2.7474	0.3640	4.0396	0.2476
CZK	Czech Rep. (Koruna)	24.122	0.04146	20.734	0.04823	28.938	0.03456	42.548	0.02350
DKK	Denmark (Krone)	6.2147	0.1609	5.3419	0.1872	7.4557	0.1341	10.9621	0.0912
XCD	East Caribbean (Dollar)	2.6906	0.3717	2.3127	0.4324	3.2278	0.3098	4.7458	0.2107
EUR	Europe (Euro)	0.8336	1.1997	0.7165	1.3957	1.0000	1.0000	1.4703	0.6801
FJD	Fiji Islands (Dollar)	1.7225	0.5805	1.4806	0.6754	2.0665	0.4839	3.0383	0.3291
XAF	French Africa (Franc)	546.71	0.001829	469.92	0.002128	655.87	0.001525	964.33	0.001037
XPF	French Pacific (Franc)	99.436	0.01006	85.470	0.01170	119.291	0.00838	175.393	0.00570
GHC	Ghana (1000 Cedi)	9.0891	0.1100	7.8125	0.1280	10.9039	0.0917	16.0320	0.0624
GBP	Great Britain (Pound)	0.5669	1.7639	0.4873	2.0521	0.6801	1.4703	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.242	0.06157	22.669	0.04411	33.330	0.03000
HKD	Hong Kong (Dollar)	7.7521	0.1290	6.6633	0.1501	9.3000	0.1075	13.6738	0.0731
HUF	Hungary (Forint)	209.92	0.004764	180.44	0.005542	251.84	0.003971	370.28	0.002701
ISK	Iceland (Krona)	63.160	0.01583	54.289	0.01842	75.771	0.01320	111.406	0.00898
INR	India (Rupee)	44.954	0.02225	38.640	0.02588	53.930	0.01854	79.293	0.01261
IDR	Indonesia (1000 Rupiah)	9.8593	0.1014	8.4746	0.1180	11.8280	0.0845	17.3907	0.0575
ILS	Israel (Shekel)	4.6148	0.2167	3.9667	0.2521	5.5363	0.1806	8.1400	0.1228
JPY	Japan (Yen)	116.027	0.00862	99.731	0.01003	139.194	0.00718	204.657	0.00489
MYR	Malaysia (Ringgit)	3.7797	0.2646	3.2489	0.3078	4.5344	0.2205	6.6670	0.1500
MXN	Mexico (Peso)	10.7127	0.0933	9.2081	0.1086	12.8517	0.0778	18.8959	0.0529
MAD	Morocco (Dirham)	9.1319	0.1095	7.8493	0.1274	10.9553	0.0913	16.1075	0.0621
NZD	New Zealand (Dollar)	1.4490	0.6901	1.2455	0.8029	1.7383	0.5753	2.5559	0.3913
NOK	Norway (Krone)	6.6785	0.1497	5.7405	0.1742	8.0121	0.1248	11.7801	0.0849
PKR	Pakistan (Rupee)	59.907	0.01669	51.493	0.01942	71.869	0.01391	105.669	0.00946
PAB	Panama (Balboa)	1.0000	1.0000	0.8595	1.1634	1.1997	0.8336	1.7639	0.5669
PEN	Peru (New Sol)	3.4390	0.2908	2.9560	0.3383	4.1256	0.2424	6.0659	0.1649
PHP	Philippines (Peso)	53.294	0.01876	45.809	0.02183	63.935	0.01564	94.004	0.01064
PLN	Poland (Zloty)	3.2112	0.3114	2.7601	0.3623	3.8523	0.2596	5.6641	0.1766
RUB	Russia (Rouble)	28.655	0.03490	24.631	0.04060	34.377	0.02909	50.544	0.01978
SGD	Singapore (Dollar)	1.6622	0.6016	1.4288	0.6999	1.9941	0.5015	2.9320	0.3411
SKK	Slovakia (Koruna)	31.692	0.03155	27.241	0.03671	38.020	0.02630	55.900	0.01789
SIT	Slovenia (Tolar)	199.66	0.005009	171.61	0.005827	239.52	0.004175	352.17	0.002840
ZAR	South Africa (Rand)	6.3539	0.1574	5.4615	0.1831	7.6226	0.1312	11.2075	0.0892
KRW	South Korea (1000 Won)	1.0152	0.9850	0.8726	1.1460	1.2179	0.8211	1.7907	0.5585
XDR	Special Drawing Rights	0.7023	1.4239	0.6037	1.6566	0.8425	1.1869	1.2388	0.8073
LKR	Sri Lanka (Rupee)	102.053	0.00980	87.719	0.01140	122.430	0.00817	180.009	0.00556
SEK	Sweden (Krona)	7.8449	0.1275	6.7431	0.1483	9.4113	0.1063	13.8375	0.0723
CHF	Switzerland (Franc)	1.2932	0.7733	1.1116	0.8996	1.5515	0.6446	2.2811	0.4384
TWD	Taiwan (Dollar)	33.193	0.03013	28.531	0.03505	39.820	0.02511	58.548	0.01708
THB	Thailand (Baht)	40.936	0.02443	35.186	0.02842	49.110	0.02036	72.206	0.01385
TTD	Trinidad/Tobago (Dollar)	6.2414	0.1602	5.3648	0.1864	7.4877	0.1336	11.0091	0.0908
TND	Tunisia (Dinar)	1.3462	0.7428	1.1571	0.8642	1.6150	0.6192	2.3746	0.4211
TRY	Turkey (New Lira Lira)	1.3515	0.7399	1.1617	0.8608	1.6214	0.6168	2.3839	0.4195
USD	United States (Dollar)	1.0000	1.0000	0.8595	1.1634	1.1997	0.8336	1.7639	0.5669
VEB	Venezuela (1000 Bolivar)	2.1465	0.4659	1.8450	0.5420	2.5751	0.3883	3.7862	0.2641

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.