

Tuesday, December 20, 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)	3.0336	0.3296	2.5853	0.3868	3.5941	0.2782	5.3219	0.1879
AUD	Australia (Dollar)	1.3647	0.7327	1.1631	0.8598	1.6169	0.6185	2.3942	0.4177
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8522	1.1734	1.1848	0.8441	1.7543	0.5700
BRL	Brazil (Real)	2.3529	0.4250	2.0052	0.4987	2.7876	0.3587	4.1277	0.2423
CAD	Canada (Dollar)	1.1734	0.8522	1.0000	1.0000	1.3902	0.7193	2.0585	0.4858
CLP	Chile (1000 Peso)	0.5137	1.9465	0.4378	2.2840	0.6087	1.6429	0.9013	1.1095
CNY	China (Renminbi)	8.0702	0.1239	6.8776	0.1454	9.5612	0.1046	14.1575	0.0706
COP	Colombia (1000 Peso)	2.2873	0.4372	1.9493	0.5130	2.7099	0.3690	4.0127	0.2492
CZK	Czech Rep. (Koruna)	24.410	0.04097	20.803	0.04807	28.920	0.03458	42.823	0.02335
DKK	Denmark (Krone)	6.2951	0.1589	5.3648	0.1864	7.4582	0.1341	11.0435	0.0906
XCD	East Caribbean (Dollar)	2.6901	0.3717	2.2925	0.4362	3.1871	0.3138	4.7192	0.2119
EUR	Europe (Euro)	0.8441	1.1848	0.7193	1.3902	1.0000	1.0000	1.4807	0.6753
FJD	Fiji Islands (Dollar)	1.7225	0.5805	1.4680	0.6812	2.0408	0.4900	3.0219	0.3309
XAF	French Africa (Franc)	553.75	0.001806	471.92	0.002119	656.06	0.001524	971.45	0.001029
XPF	French Pacific (Franc)	100.721	0.00993	85.837	0.01165	119.330	0.00838	176.695	0.00566
GHC	Ghana (1000 Cedi)	9.0961	0.1099	7.7519	0.1290	10.7767	0.0928	15.9574	0.0627
GBP	Great Britain (Pound)	0.5700	1.7543	0.4858	2.0585	0.6753	1.4807	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.103	0.06210	22.386	0.04467	33.148	0.03017
HKD	Hong Kong (Dollar)	7.7523	0.1290	6.6067	0.1514	9.1846	0.1089	13.5998	0.0735
HUF	Hungary (Forint)	211.73	0.004723	180.44	0.005542	250.85	0.003986	371.44	0.002692
ISK	Iceland (Krona)	63.599	0.01572	54.201	0.01845	75.350	0.01327	111.572	0.00896
INR	India (Rupee)	45.148	0.02215	38.476	0.02599	53.490	0.01870	79.204	0.01263
IDR	Indonesia (1000 Rupiah)	9.8605	0.1014	8.4034	0.1190	11.6824	0.0856	17.2983	0.0578
ILS	Israel (Shekel)	4.6052	0.2171	3.9246	0.2548	5.4560	0.1833	8.0789	0.1238
JPY	Japan (Yen)	117.012	0.00855	99.721	0.01003	138.632	0.00721	205.275	0.00487
MYR	Malaysia (Ringgit)	3.7803	0.2645	3.2216	0.3104	4.4787	0.2233	6.6318	0.1508
MXN	Mexico (Peso)	10.6867	0.0936	9.1075	0.1098	12.6612	0.0790	18.7477	0.0533
MAD	Morocco (Dirham)	9.2031	0.1087	7.8431	0.1275	10.9035	0.0917	16.1451	0.0619
NZD	New Zealand (Dollar)	1.4666	0.6819	1.2498	0.8001	1.7375	0.5755	2.5728	0.3887
NOK	Norway (Krone)	6.7944	0.1472	5.7904	0.1727	8.0498	0.1242	11.9195	0.0839
PKR	Pakistan (Rupee)	59.867	0.01670	51.020	0.01960	70.929	0.01410	105.026	0.00952
PAB	Panama (Balboa)	1.0000	1.0000	0.8522	1.1734	1.1848	0.8441	1.7543	0.5700
PEN	Peru (New Sol)	3.4370	0.2909	2.9291	0.3414	4.0721	0.2456	6.0296	0.1658
PHP	Philippines (Peso)	53.482	0.01870	45.579	0.02194	63.364	0.01578	93.824	0.01066
PLN	Poland (Zloty)	3.2343	0.3092	2.7563	0.3628	3.8319	0.2610	5.6739	0.1762
RUB	Russia (Rouble)	28.732	0.03480	24.486	0.04084	34.040	0.02938	50.404	0.01984
SGD	Singapore (Dollar)	1.6656	0.6004	1.4194	0.7045	1.9733	0.5068	2.9219	0.3422
SKK	Slovakia (Koruna)	31.947	0.03130	27.226	0.03673	37.849	0.02642	56.044	0.01784
SIT	Slovenia (Tolar)	201.93	0.004952	172.09	0.005811	239.24	0.004180	354.24	0.002823
ZAR	South Africa (Rand)	6.3633	0.1572	5.4230	0.1844	7.5390	0.1326	11.1632	0.0896
KRW	South Korea (1000 Won)	1.0168	0.9835	0.8666	1.1540	1.2047	0.8301	1.7838	0.5606
XDR	Special Drawing Rights	0.7064	1.4157	0.6020	1.6612	0.8369	1.1949	1.2392	0.8070
LKR	Sri Lanka (Rupee)	102.035	0.00980	86.957	0.01150	120.887	0.00827	179.000	0.00559
SEK	Sweden (Krona)	7.9607	0.1256	6.7843	0.1474	9.4315	0.1060	13.9654	0.0716
CHF	Switzerland (Franc)	1.3111	0.7627	1.1173	0.8950	1.5533	0.6438	2.3000	0.4348
TWD	Taiwan (Dollar)	33.250	0.03007	28.337	0.03529	39.394	0.02538	58.331	0.01714
THB	Thailand (Baht)	40.928	0.02443	34.880	0.02867	48.490	0.02062	71.800	0.01393
TTD	Trinidad/Tobago (Dollar)	6.2249	0.1606	5.3050	0.1885	7.3751	0.1356	10.9204	0.0916
TND	Tunisia (Dinar)	1.3583	0.7362	1.1575	0.8639	1.6092	0.6214	2.3828	0.4197
TRY	Turkey (New Lira Lira)	1.3511	0.7402	1.1514	0.8685	1.6007	0.6247	2.3702	0.4219
USD	United States (Dollar)	1.0000	1.0000	0.8522	1.1734	1.1848	0.8441	1.7543	0.5700
VEB	Venezuela (1000 Bolivar)	2.1491	0.4653	1.8315	0.5460	2.5462	0.3927	3.7701	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.