

Friday, December 23, 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)	3.0439	0.3285	2.6130	0.3827	3.6088	0.2771	5.2746	0.1896
AUD	Australia (Dollar)	1.3735	0.7280	1.1791	0.8481	1.6285	0.6141	2.3801	0.4201
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8584	1.1649	1.1856	0.8435	1.7329	0.5771
BRL	Brazil (Real)	2.3127	0.4324	1.9853	0.5037	2.7419	0.3647	4.0075	0.2495
CAD	Canada (Dollar)	1.1649	0.8584	1.0000	1.0000	1.3811	0.7241	2.0186	0.4954
CLP	Chile (1000 Peso)	0.5143	1.9444	0.4415	2.2650	0.6098	1.6400	0.8912	1.1221
CNY	China (Renminbi)	8.0728	0.1239	6.9300	0.1443	9.5710	0.1045	13.9889	0.0715
COP	Colombia (1000 Peso)	2.2796	0.4387	1.9569	0.5110	2.7027	0.3700	3.9503	0.2531
CZK	Czech Rep. (Koruna)	24.447	0.04090	20.986	0.04765	28.984	0.03450	42.363	0.02361
DKK	Denmark (Krone)	6.2934	0.1589	5.4025	0.1851	7.4614	0.1340	10.9055	0.0917
XCD	East Caribbean (Dollar)	2.6903	0.3717	2.3095	0.4330	3.1896	0.3135	4.6619	0.2145
EUR	Europe (Euro)	0.8435	1.1856	0.7241	1.3811	1.0000	1.0000	1.4616	0.6842
FJD	Fiji Islands (Dollar)	1.7452	0.5730	1.4981	0.6675	2.0691	0.4833	3.0241	0.3307
XAF	French Africa (Franc)	553.40	0.001807	475.06	0.002105	656.10	0.001524	958.95	0.001043
XPF	French Pacific (Franc)	100.683	0.00993	86.430	0.01157	119.369	0.00838	174.468	0.00573
GHC	Ghana (1000 Cedi)	9.1008	0.1099	7.8125	0.1280	10.7898	0.0927	15.7703	0.0634
GBP	Great Britain (Pound)	0.5771	1.7329	0.4954	2.0186	0.6842	1.4616	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.221	0.06165	22.402	0.04464	32.743	0.03054
HKD	Hong Kong (Dollar)	7.7530	0.1290	6.6555	0.1503	9.1919	0.1088	13.4348	0.0744
HUF	Hungary (Forint)	211.99	0.004717	181.98	0.005495	251.34	0.003979	367.35	0.002722
ISK	Iceland (Krona)	63.691	0.01570	54.675	0.01829	75.511	0.01324	110.366	0.00906
INR	India (Rupee)	45.116	0.02216	38.730	0.02582	53.490	0.01870	78.180	0.01279
IDR	Indonesia (1000 Rupiah)	9.8720	0.1013	8.4746	0.1180	11.7042	0.0854	17.1068	0.0585
ILS	Israel (Shekel)	4.5826	0.2182	3.9339	0.2542	5.4331	0.1841	7.9410	0.1259
JPY	Japan (Yen)	116.385	0.00859	99.910	0.01001	137.986	0.00725	201.678	0.00496
MYR	Malaysia (Ringgit)	3.7797	0.2646	3.2446	0.3082	4.4812	0.2232	6.5496	0.1527
MXN	Mexico (Peso)	10.6774	0.0937	9.1659	0.1091	12.6590	0.0790	18.5023	0.0540
MAD	Morocco (Dirham)	9.1869	0.1089	7.8864	0.1268	10.8920	0.0918	15.9196	0.0628
NZD	New Zealand (Dollar)	1.4864	0.6728	1.2760	0.7837	1.7623	0.5674	2.5757	0.3882
NOK	Norway (Krone)	6.7885	0.1473	5.8275	0.1716	8.0484	0.1242	11.7634	0.0850
PKR	Pakistan (Rupee)	59.769	0.01673	51.308	0.01949	70.862	0.01411	103.571	0.00966
PAB	Panama (Balboa)	1.0000	1.0000	0.8584	1.1649	1.1856	0.8435	1.7329	0.5771
PEN	Peru (New Sol)	3.4121	0.2931	2.9291	0.3414	4.0454	0.2472	5.9127	0.1691
PHP	Philippines (Peso)	53.265	0.01877	45.725	0.02187	63.150	0.01584	92.300	0.01083
PLN	Poland (Zloty)	3.2331	0.3093	2.7755	0.3603	3.8332	0.2609	5.6026	0.1785
RUB	Russia (Rouble)	28.791	0.03473	24.716	0.04046	34.135	0.02930	49.891	0.02004
SGD	Singapore (Dollar)	1.6658	0.6003	1.4300	0.6993	1.9750	0.5063	2.8866	0.3464
SKK	Slovakia (Koruna)	31.810	0.03144	27.307	0.03662	37.714	0.02652	55.123	0.01814
SIT	Slovenia (Tolar)	202.03	0.004950	173.43	0.005766	239.52	0.004175	350.09	0.002856
ZAR	South Africa (Rand)	6.3448	0.1576	5.4466	0.1836	7.5223	0.1329	10.9946	0.0910
KRW	South Korea (1000 Won)	1.0138	0.9864	0.8703	1.1490	1.2020	0.8319	1.7568	0.5692
XDR	Special Drawing Rights	0.7067	1.4150	0.6067	1.6483	0.8379	1.1935	1.2247	0.8166
LKR	Sri Lanka (Rupee)	102.095	0.00979	87.642	0.01141	121.043	0.00826	176.915	0.00565
SEK	Sweden (Krona)	7.9842	0.1252	6.8540	0.1459	9.4661	0.1056	13.8355	0.0723
CHF	Switzerland (Franc)	1.3140	0.7610	1.1280	0.8865	1.5579	0.6419	2.2770	0.4392
TWD	Taiwan (Dollar)	33.179	0.03014	28.482	0.03511	39.336	0.02542	57.494	0.01739
THB	Thailand (Baht)	40.917	0.02444	35.125	0.02847	48.511	0.02061	70.903	0.01410
TTD	Trinidad/Tobago (Dollar)	6.2562	0.1598	5.3706	0.1862	7.4173	0.1348	10.8410	0.0922
TND	Tunisia (Dinar)	1.3561	0.7374	1.1641	0.8590	1.6078	0.6220	2.3499	0.4255
TRY	Turkey (New Lira Lira)	1.3515	0.7399	1.1602	0.8619	1.6024	0.6241	2.3420	0.4270
USD	United States (Dollar)	1.0000	1.0000	0.8584	1.1649	1.1856	0.8435	1.7329	0.5771
VEB	Venezuela (1000 Bolivar)	2.1493	0.4653	1.8450	0.5420	2.5482	0.3924	3.7244	0.2685

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.