

Wednesday, December 28, 2005

ISO-Code	County (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)	3.0758	0.3251	2.6427	0.3784	3.6527	0.2738	5.2984	0.1887
AUD	Australia (Dollar)	1.3703	0.7298	1.1773	0.8494	1.6273	0.6145	2.3604	0.4237
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8592	1.1639	1.1876	0.8421	1.7226	0.5805
BRL	Brazil (Real)	2.3504	0.4255	2.0194	0.4952	2.7912	0.3583	4.0487	0.2470
CAD	Canada (Dollar)	1.1639	0.8592	1.0000	1.0000	1.3822	0.7235	2.0049	0.4988
CLP	Chile (1000 Peso)	0.5139	1.9460	0.4415	2.2650	0.6102	1.6387	0.8852	1.1297
CNY	China (Renminbi)	8.0714	0.1239	6.9348	0.1442	9.5853	0.1043	13.9036	0.0719
COP	Colombia (1000 Peso)	2.2822	0.4382	1.9608	0.5100	2.7102	0.3690	3.9312	0.2544
CZK	Czech Rep. (Koruna)	24.324	0.04111	20.899	0.04785	28.886	0.03462	41.900	0.02387
DKK	Denmark (Krone)	6.2846	0.1591	5.3996	0.1852	7.4633	0.1340	10.8256	0.0924
XCD	East Caribbean (Dollar)	2.6905	0.3717	2.3116	0.4326	3.1951	0.3130	4.6345	0.2158
EUR	Europe (Euro)	0.8421	1.1876	0.7235	1.3822	1.0000	1.0000	1.4505	0.6894
FJD	Fiji Islands (Dollar)	1.7481	0.5720	1.5020	0.6658	2.0760	0.4817	3.0113	0.3321
XAF	French Africa (Franc)	552.40	0.001810	474.61	0.002107	656.00	0.001524	951.54	0.001051
XPF	French Pacific (Franc)	100.509	0.00995	86.356	0.01158	119.361	0.00838	173.135	0.00578
GHC	Ghana (1000 Cedi)	9.0930	0.1100	7.8125	0.1280	10.7984	0.0926	15.6633	0.0638
GBP	Great Britain (Pound)	0.5805	1.7226	0.4988	2.0049	0.6894	1.4505	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.234	0.06160	22.438	0.04457	32.547	0.03072
HKD	Hong Kong (Dollar)	7.7528	0.1290	6.6610	0.1501	9.2069	0.1086	13.3547	0.0749
HUF	Hungary (Forint)	211.93	0.004719	182.08	0.005492	251.68	0.003973	365.06	0.002739
ISK	Iceland (Krona)	63.393	0.01577	54.466	0.01836	75.283	0.01328	109.199	0.00916
INR	India (Rupee)	45.095	0.02218	38.745	0.02581	53.553	0.01867	77.679	0.01287
IDR	Indonesia (1000 Rupiah)	9.8636	0.1014	8.4746	0.1180	11.7136	0.0854	16.9907	0.0589
ILS	Israel (Shekel)	4.5877	0.2180	3.9417	0.2537	5.4482	0.1835	7.9026	0.1265
JPY	Japan (Yen)	117.64	0.008501	101.07	0.009894	139.70	0.007158	202.64	0.004935
MYR	Malaysia (Ringgit)	3.7801	0.2645	3.2478	0.3079	4.4891	0.2228	6.5115	0.1536
MXN	Mexico (Peso)	10.7769	0.0928	9.2593	0.1080	12.7981	0.0781	18.5639	0.0539
MAD	Morocco (Dirham)	9.1790	0.1089	7.8864	0.1268	10.9006	0.0917	15.8115	0.0632
NZD	New Zealand (Dollar)	1.4657	0.6823	1.2593	0.7941	1.7406	0.5745	2.5247	0.3961
NOK	Norway (Krone)	6.7787	0.1475	5.8241	0.1717	8.0501	0.1242	11.6768	0.0856
PKR	Pakistan (Rupee)	59.810	0.01672	51.387	0.01946	71.028	0.01408	103.027	0.00971
PAB	Panama (Balboa)	1.0000	1.0000	0.8592	1.1639	1.1876	0.8421	1.7226	0.5805
PEN	Peru (New Sol)	3.4212	0.2923	2.9394	0.3402	4.0629	0.2461	5.8933	0.1697
PHP	Philippines (Peso)	53.073	0.01884	45.600	0.02193	63.028	0.01587	91.423	0.01094
PLN	Poland (Zloty)	3.2421	0.3084	2.7855	0.3590	3.8501	0.2597	5.5847	0.1791
RUB	Russia (Rouble)	28.745	0.03479	24.697	0.04049	34.137	0.02929	49.516	0.02020
SGD	Singapore (Dollar)	1.6653	0.6005	1.4308	0.6989	1.9777	0.5056	2.8687	0.3486
SKK	Slovakia (Koruna)	31.809	0.03144	27.330	0.03659	37.775	0.02647	54.794	0.01825
SIT	Slovenia (Tolar)	201.19	0.004970	172.86	0.005785	238.93	0.004185	346.57	0.002885
ZAR	South Africa (Rand)	6.3566	0.1573	5.4615	0.1831	7.5489	0.1325	10.9498	0.0913
KRW	South Korea (1000 Won)	1.0139	0.9863	0.8711	1.1480	1.2040	0.8306	1.7464	0.5726
XDR	Special Drawing Rights	0.7082	1.4121	0.6084	1.6435	0.8410	1.1891	1.2199	0.8198
LKR	Sri Lanka (Rupee)	102.096	0.00979	87.719	0.01140	121.246	0.00825	175.868	0.00569
SEK	Sweden (Krona)	7.9285	0.1261	6.8120	0.1468	9.4155	0.1062	13.6574	0.0732
CHF	Switzerland (Franc)	1.3129	0.7617	1.1280	0.8865	1.5592	0.6414	2.2616	0.4422
TWD	Taiwan (Dollar)	33.103	0.03021	28.441	0.03516	39.312	0.02544	57.022	0.01754
THB	Thailand (Baht)	40.939	0.02443	35.174	0.02843	48.618	0.02057	70.521	0.01418
TTD	Trinidad/Tobago (Dollar)	6.2408	0.1602	5.3619	0.1865	7.4113	0.1349	10.7501	0.0930
TND	Tunisia (Dinar)	1.3543	0.7384	1.1636	0.8594	1.6083	0.6218	2.3329	0.4286
TRY	Turkey (New Lira Lira)	1.3488	0.7414	1.1589	0.8629	1.6018	0.6243	2.3234	0.4304
USD	United States (Dollar)	1.0000	1.0000	0.8592	1.1639	1.1876	0.8421	1.7226	0.5805
VEB	Venezuela (1000 Bolivar)	2.1474	0.4657	1.8450	0.5420	2.5502	0.3921	3.6991	0.2703

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.