

Thursday, December 29, 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)	3.0460	0.3283	2.6157	0.3823	3.6084	0.2771	5.2569	0.1902
AUD	Australia (Dollar)	1.3661	0.7320	1.1732	0.8524	1.6184	0.6179	2.3577	0.4241
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8587	1.1645	1.1846	0.8441	1.7258	0.5794
BRL	Brazil (Real)	2.3299	0.4292	2.0008	0.4998	2.7601	0.3623	4.0210	0.2487
CAD	Canada (Dollar)	1.1645	0.8587	1.0000	1.0000	1.3795	0.7249	2.0097	0.4976
CLP	Chile (1000 Peso)	0.5146	1.9433	0.4419	2.2630	0.6096	1.6404	0.8881	1.1260
CNY	China (Renminbi)	8.0700	0.1239	6.9300	0.1443	9.5599	0.1046	13.9272	0.0718
COP	Colombia (1000 Peso)	2.2878	0.4371	1.9646	0.5090	2.7102	0.3690	3.9483	0.2533
CZK	Czech Rep. (Koruna)	24.526	0.04077	21.061	0.04748	29.054	0.03442	42.327	0.02363
DKK	Denmark (Krone)	6.2980	0.1588	5.4083	0.1849	7.4608	0.1340	10.8691	0.0920
XCD	East Caribbean (Dollar)	2.6906	0.3717	2.3105	0.4328	3.1874	0.3137	4.6435	0.2154
EUR	Europe (Euro)	0.8441	1.1846	0.7249	1.3795	1.0000	1.0000	1.4568	0.6864
FJD	Fiji Islands (Dollar)	1.7451	0.5730	1.4986	0.6673	2.0673	0.4837	3.0117	0.3320
XAF	French Africa (Franc)	553.73	0.001806	475.51	0.002103	655.97	0.001524	955.63	0.001046
XPF	French Pacific (Franc)	100.735	0.00993	86.505	0.01156	119.334	0.00838	173.849	0.00575
GHC	Ghana (1000 Cedi)	9.0977	0.1099	7.8125	0.1280	10.7773	0.0928	15.7008	0.0637
GBP	Great Britain (Pound)	0.5794	1.7258	0.4976	2.0097	0.6864	1.4568	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.226	0.06163	22.384	0.04468	32.609	0.03067
HKD	Hong Kong (Dollar)	7.7533	0.1290	6.6581	0.1502	9.1848	0.1089	13.3807	0.0747
HUF	Hungary (Forint)	213.51	0.004684	183.35	0.005454	252.93	0.003954	368.48	0.002714
ISK	Iceland (Krona)	63.357	0.01578	54.407	0.01838	75.054	0.01332	109.342	0.00915
INR	India (Rupee)	45.118	0.02216	38.745	0.02581	53.448	0.01871	77.865	0.01284
IDR	Indonesia (1000 Rupiah)	9.8686	0.1013	8.4746	0.1180	11.6907	0.0855	17.0314	0.0587
ILS	Israel (Shekel)	4.5846	0.2181	3.9370	0.2540	5.4311	0.1841	7.9122	0.1264
JPY	Japan (Yen)	117.88	0.008483	101.22	0.009879	139.64	0.007161	203.43	0.004916
MYR	Malaysia (Ringgit)	3.7796	0.2646	3.2457	0.3081	4.4774	0.2233	6.5229	0.1533
MXN	Mexico (Peso)	10.7031	0.0934	9.1912	0.1088	12.6792	0.0789	18.4715	0.0541
MAD	Morocco (Dirham)	9.2128	0.1085	7.9114	0.1264	10.9138	0.0916	15.8995	0.0629
NZD	New Zealand (Dollar)	1.4674	0.6815	1.2601	0.7936	1.7383	0.5753	2.5324	0.3949
NOK	Norway (Krone)	6.7703	0.1477	5.8140	0.1720	8.0203	0.1247	11.6843	0.0856
PKR	Pakistan (Rupee)	59.779	0.01673	51.335	0.01948	70.816	0.01412	103.167	0.00969
PAB	Panama (Balboa)	1.0000	1.0000	0.8587	1.1645	1.1846	0.8441	1.7258	0.5794
PEN	Peru (New Sol)	3.4270	0.2918	2.9429	0.3398	4.0597	0.2463	5.9144	0.1691
PHP	Philippines (Peso)	53.052	0.01885	45.558	0.02195	62.847	0.01591	91.558	0.01092
PLN	Poland (Zloty)	3.2573	0.3070	2.7972	0.3575	3.8587	0.2592	5.6215	0.1779
RUB	Russia (Rouble)	28.803	0.03472	24.734	0.04043	34.121	0.02931	49.708	0.02012
SGD	Singapore (Dollar)	1.6648	0.6007	1.4296	0.6995	1.9721	0.5071	2.8731	0.3481
SKK	Slovakia (Koruna)	31.983	0.03127	27.465	0.03641	37.888	0.02639	55.196	0.01812
SIT	Slovenia (Tolar)	202.24	0.004945	173.67	0.005758	239.58	0.004174	349.03	0.002865
ZAR	South Africa (Rand)	6.3254	0.1581	5.4318	0.1841	7.4932	0.1335	10.9163	0.0916
KRW	South Korea (1000 Won)	1.0109	0.9893	0.8681	1.1520	1.1975	0.8351	1.7445	0.5732
XDR	Special Drawing Rights	0.7088	1.4109	0.6086	1.6430	0.8396	1.1910	1.2232	0.8175
LKR	Sri Lanka (Rupee)	102.060	0.00980	87.642	0.01141	120.903	0.00827	176.135	0.00568
SEK	Sweden (Krona)	7.9542	0.1257	6.8306	0.1464	9.4228	0.1061	13.7275	0.0728
CHF	Switzerland (Franc)	1.3142	0.7609	1.1285	0.8861	1.5568	0.6423	2.2680	0.4409
TWD	Taiwan (Dollar)	32.905	0.03039	28.257	0.03539	38.980	0.02565	56.787	0.01761
THB	Thailand (Baht)	41.018	0.02438	35.224	0.02839	48.591	0.02058	70.789	0.01413
TTD	Trinidad/Tobago (Dollar)	6.2007	0.1613	5.3248	0.1878	7.3456	0.1361	10.7013	0.0934
TND	Tunisia (Dinar)	1.3599	0.7353	1.1678	0.8563	1.6110	0.6207	2.3470	0.4261
TRY	Turkey (New Lira Lira)	1.3498	0.7408	1.1592	0.8627	1.5990	0.6254	2.3295	0.4293
USD	United States (Dollar)	1.0000	1.0000	0.8587	1.1645	1.1846	0.8441	1.7258	0.5794
VEB	Venezuela (1000 Bolivar)	2.1485	0.4654	1.8450	0.5420	2.5452	0.3929	3.7079	0.2697

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.