

Friday, December 30, 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)	3.0473	0.3282	2.6137	0.3826	3.6082	0.2771	5.2368	0.1910
AUD	Australia (Dollar)	1.3630	0.7337	1.1690	0.8554	1.6139	0.6196	2.3423	0.4269
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8577	1.1659	1.1841	0.8445	1.7185	0.5819
BRL	Brazil (Real)	2.3355	0.4282	2.0032	0.4992	2.7654	0.3616	4.0136	0.2492
CAD	Canada (Dollar)	1.1659	0.8577	1.0000	1.0000	1.3805	0.7244	2.0036	0.4991
CLP	Chile (1000 Peso)	0.5143	1.9444	0.4411	2.2670	0.6090	1.6422	0.8838	1.1315
CNY	China (Renminbi)	8.0685	0.1239	6.9204	0.1445	9.5536	0.1047	13.8657	0.0721
COP	Colombia (1000 Peso)	2.2861	0.4374	1.9608	0.5100	2.7069	0.3694	3.9286	0.2545
CZK	Czech Rep. (Koruna)	24.581	0.04068	21.084	0.04743	29.106	0.03436	42.243	0.02367
DKK	Denmark (Krone)	6.3022	0.1587	5.4054	0.1850	7.4622	0.1340	10.8303	0.0923
XCD	East Caribbean (Dollar)	2.6901	0.3717	2.3073	0.4334	3.1853	0.3139	4.6230	0.2163
EUR	Europe (Euro)	0.8445	1.1841	0.7244	1.3805	1.0000	1.0000	1.4514	0.6890
FJD	Fiji Islands (Dollar)	1.7329	0.5771	1.4863	0.6728	2.0519	0.4874	2.9780	0.3358
XAF	French Africa (Franc)	553.87	0.001805	475.06	0.002105	655.82	0.001525	951.83	0.001051
XPF	French Pacific (Franc)	100.769	0.00992	86.430	0.01157	119.317	0.00838	173.172	0.00577
GHC	Ghana (1000 Cedi)	9.1086	0.1098	7.8125	0.1280	10.7852	0.0927	15.6531	0.0639
GBP	Great Britain (Pound)	0.5819	1.7185	0.4991	2.0036	0.6890	1.4514	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.207	0.06170	22.374	0.04469	32.473	0.03079
HKD	Hong Kong (Dollar)	7.7536	0.1290	6.6504	0.1504	9.1808	0.1089	13.3246	0.0750
HUF	Hungary (Forint)	213.50	0.004684	183.12	0.005461	252.79	0.003956	366.89	0.002726
ISK	Iceland (Krona)	63.090	0.01585	54.113	0.01848	74.702	0.01339	108.420	0.00922
INR	India (Rupee)	44.998	0.02222	38.595	0.02591	53.281	0.01877	77.329	0.01293
IDR	Indonesia (1000 Rupiah)	9.8805	0.1012	8.4746	0.1180	11.6992	0.0855	16.9797	0.0589
ILS	Israel (Shekel)	4.6065	0.2171	3.9510	0.2531	5.4544	0.1833	7.9162	0.1263
JPY	Japan (Yen)	117.93	0.008479	101.15	0.009886	139.64	0.007161	202.67	0.004934
MYR	Malaysia (Ringgit)	3.7793	0.2646	3.2415	0.3085	4.4749	0.2235	6.4947	0.1540
MXN	Mexico (Peso)	10.6281	0.0941	9.1158	0.1097	12.5843	0.0795	18.2644	0.0548
MAD	Morocco (Dirham)	9.2458	0.1082	7.9302	0.1261	10.9477	0.0913	15.8890	0.0629
NZD	New Zealand (Dollar)	1.4630	0.6835	1.2549	0.7969	1.7323	0.5773	2.5142	0.3977
NOK	Norway (Krone)	6.7471	0.1482	5.7870	0.1728	7.9890	0.1252	11.5949	0.0862
PKR	Pakistan (Rupee)	59.759	0.01673	51.256	0.01951	70.759	0.01413	102.696	0.00974
PAB	Panama (Balboa)	1.0000	1.0000	0.8577	1.1659	1.1841	0.8445	1.7185	0.5819
PEN	Peru (New Sol)	3.4301	0.2915	2.9420	0.3399	4.0615	0.2462	5.8947	0.1696
PHP	Philippines (Peso)	53.068	0.01884	45.517	0.02197	62.836	0.01591	91.197	0.01097
PLN	Poland (Zloty)	3.2494	0.3077	2.7871	0.3588	3.8475	0.2599	5.5842	0.1791
RUB	Russia (Rouble)	28.738	0.03480	24.649	0.04057	34.028	0.02939	49.386	0.02025
SGD	Singapore (Dollar)	1.6632	0.6013	1.4265	0.7010	1.9693	0.5078	2.8582	0.3499
SKK	Slovakia (Koruna)	31.960	0.03129	27.412	0.03648	37.843	0.02643	54.923	0.01821
SIT	Slovenia (Tolar)	202.24	0.004945	173.46	0.005765	239.46	0.004176	347.55	0.002877
ZAR	South Africa (Rand)	6.3399	0.1577	5.4377	0.1839	7.5068	0.1332	10.8951	0.0918
KRW	South Korea (1000 Won)	1.0112	0.9889	0.8673	1.1530	1.1973	0.8352	1.7377	0.5755
XDR	Special Drawing Rights	0.7093	1.4099	0.6084	1.6437	0.8399	1.1907	1.2189	0.8204
LKR	Sri Lanka (Rupee)	102.093	0.00980	87.566	0.01142	120.884	0.00827	175.447	0.00570
SEK	Sweden (Krona)	7.9475	0.1258	6.8166	0.1467	9.4104	0.1063	13.6578	0.0732
CHF	Switzerland (Franc)	1.3161	0.7598	1.1288	0.8859	1.5583	0.6417	2.2617	0.4422
TWD	Taiwan (Dollar)	32.824	0.03047	28.153	0.03552	38.865	0.02573	56.408	0.01773
THB	Thailand (Baht)	41.009	0.02438	35.174	0.02843	48.558	0.02059	70.475	0.01419
TTD	Trinidad/Tobago (Dollar)	6.2481	0.1600	5.3591	0.1866	7.3982	0.1352	10.7374	0.0931
TND	Tunisia (Dinar)	1.3578	0.7365	1.1646	0.8587	1.6077	0.6220	2.3333	0.4286
TRY	Turkey (New Lira Lira)	1.3504	0.7405	1.1582	0.8634	1.5989	0.6254	2.3206	0.4309
USD	United States (Dollar)	1.0000	1.0000	0.8577	1.1659	1.1841	0.8445	1.7185	0.5819
VEB	Venezuela (1000 Bolivar)	2.1471	0.4657	1.8416	0.5430	2.5424	0.3933	3.6899	0.2710

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.