

Tuesday, January 3, 2006

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)	3.0611	0.3267	2.6455	0.3780	3.6669	0.2727	5.3267	0.1877
AUD	Australia (Dollar)	1.3552	0.7379	1.1712	0.8538	1.6234	0.6160	2.3583	0.4240
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8642	1.1571	1.1979	0.8348	1.7401	0.5747
BRL	Brazil (Real)	2.3362	0.4281	2.0190	0.4953	2.7985	0.3573	4.0652	0.2460
CAD	Canada (Dollar)	1.1571	0.8642	1.0000	1.0000	1.3861	0.7214	2.0135	0.4966
CLP	Chile (1000 Peso)	0.5205	1.9212	0.4498	2.2230	0.6235	1.6038	0.9058	1.1040
CNY	China (Renminbi)	8.0690	0.1239	6.9735	0.1434	9.6660	0.1035	14.0411	0.0712
COP	Colombia (1000 Peso)	2.2822	0.4382	1.9724	0.5070	2.7339	0.3658	3.9714	0.2518
CZK	Czech Rep. (Koruna)	24.258	0.04122	20.964	0.04770	29.059	0.03441	42.212	0.02369
DKK	Denmark (Krone)	6.2310	0.1605	5.3850	0.1857	7.4642	0.1340	10.8428	0.0922
XCD	East Caribbean (Dollar)	2.6903	0.3717	2.3250	0.4301	3.2227	0.3103	4.6815	0.2136
EUR	Europe (Euro)	0.8348	1.1979	0.7214	1.3861	1.0000	1.0000	1.4526	0.6884
FJD	Fiji Islands (Dollar)	1.7324	0.5772	1.4972	0.6679	2.0753	0.4819	3.0147	0.3317
XAF	French Africa (Franc)	547.61	0.001826	473.26	0.002113	655.99	0.001524	952.91	0.001049
XPF	French Pacific (Franc)	99.578	0.01004	86.059	0.01162	119.286	0.00838	173.279	0.00577
GHC	Ghana (1000 Cedi)	9.1110	0.1098	7.8740	0.1270	10.9142	0.0916	15.8543	0.0631
GBP	Great Britain (Pound)	0.5747	1.7401	0.4966	2.0135	0.6884	1.4526	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	16.329	0.06124	22.634	0.04418	32.879	0.03041
HKD	Hong Kong (Dollar)	7.7538	0.1290	6.7010	0.1492	9.2883	0.1077	13.4925	0.0741
HUF	Hungary (Forint)	210.04	0.004761	181.52	0.005509	251.61	0.003974	365.49	0.002736
ISK	Iceland (Krona)	62.512	0.01600	54.025	0.01851	74.884	0.01335	108.779	0.00919
INR	India (Rupee)	44.936	0.02225	38.835	0.02575	53.829	0.01858	78.194	0.01279
IDR	Indonesia (1000 Rupiah)	9.7235	0.1028	8.4034	0.1190	11.6479	0.0859	16.9202	0.0591
ILS	Israel (Shekel)	4.5862	0.2180	3.9635	0.2523	5.4939	0.1820	7.9806	0.1253
JPY	Japan (Yen)	116.35	0.008595	100.55	0.009945	139.38	0.007175	202.46	0.004939
MYR	Malaysia (Ringgit)	3.7789	0.2646	3.2658	0.3062	4.5268	0.2209	6.5758	0.1521
MXN	Mexico (Peso)	10.6449	0.0939	9.1996	0.1087	12.7516	0.0784	18.5235	0.0540
MAD	Morocco (Dirham)	9.1182	0.1097	7.8802	0.1269	10.9228	0.0916	15.8668	0.0630
NZD	New Zealand (Dollar)	1.4677	0.6814	1.2684	0.7884	1.7581	0.5688	2.5539	0.3916
NOK	Norway (Krone)	6.6424	0.1505	5.7405	0.1742	7.9569	0.1257	11.5586	0.0865
PKR	Pakistan (Rupee)	59.768	0.01673	51.653	0.01936	71.596	0.01397	104.003	0.00962
PAB	Panama (Balboa)	1.0000	1.0000	0.8642	1.1571	1.1979	0.8348	1.7401	0.5747
PEN	Peru (New Sol)	3.4305	0.2915	2.9647	0.3373	4.1094	0.2433	5.9695	0.1675
PHP	Philippines (Peso)	52.667	0.01899	45.517	0.02197	63.091	0.01585	91.648	0.01091
PLN	Poland (Zloty)	3.2008	0.3124	2.7663	0.3615	3.8343	0.2608	5.5698	0.1795
RUB	Russia (Rouble)	28.741	0.03479	24.839	0.04026	34.429	0.02905	50.012	0.02000
SGD	Singapore (Dollar)	1.6523	0.6052	1.4280	0.7003	1.9793	0.5052	2.8752	0.3478
SKK	Slovakia (Koruna)	31.486	0.03176	27.211	0.03675	37.717	0.02651	54.789	0.01825
SIT	Slovenia (Tolar)	199.98	0.005000	172.83	0.005786	239.56	0.004174	348.00	0.002874
ZAR	South Africa (Rand)	6.2243	0.1607	5.3792	0.1859	7.4562	0.1341	10.8311	0.0923
KRW	South Korea (1000 Won)	1.0044	0.9956	0.8681	1.1520	1.2032	0.8311	1.7478	0.5721
XDR	Special Drawing Rights	0.7042	1.4201	0.6086	1.6432	0.8435	1.1855	1.2253	0.8161
LKR	Sri Lanka (Rupee)	102.127	0.00979	88.261	0.01133	122.339	0.00817	177.714	0.00563
SEK	Sweden (Krona)	7.8130	0.1280	6.7522	0.1481	9.3592	0.1068	13.5955	0.0736
CHF	Switzerland (Franc)	1.2940	0.7728	1.1183	0.8942	1.5501	0.6451	2.2517	0.4441
TWD	Taiwan (Dollar)	32.640	0.03064	28.209	0.03545	39.100	0.02558	56.798	0.01761
THB	Thailand (Baht)	40.772	0.02453	35.236	0.02838	48.841	0.02047	70.948	0.01409
TTD	Trinidad/Tobago (Dollar)	6.2852	0.1591	5.4318	0.1841	7.5291	0.1328	10.9370	0.0914
TND	Tunisia (Dinar)	1.3480	0.7419	1.1650	0.8584	1.6147	0.6193	2.3456	0.4263
TRY	Turkey (New Lira Lira)	1.3434	0.7444	1.1610	0.8613	1.6093	0.6214	2.3377	0.4278
USD	United States (Dollar)	1.0000	1.0000	0.8642	1.1571	1.1979	0.8348	1.7401	0.5747
VEB	Venezuela (1000 Bolivar)	2.1468	0.4658	1.8553	0.5390	2.5716	0.3889	3.7356	0.2677

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.