

Wednesday, January 4, 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)	3.0641	0.3264	2.6610	0.3758	3.7054	0.2699	5.3896	0.1855
AUD	Australia (Dollar)	1.3396	0.7465	1.1633	0.8596	1.6199	0.6173	2.3562	0.4244
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8684	1.1515	1.2093	0.8269	1.7589	0.5685
BRL	Brazil (Real)	2.3025	0.4343	1.9996	0.5001	2.7844	0.3591	4.0500	0.2469
CAD	Canada (Dollar)	1.1515	0.8684	1.0000	1.0000	1.3925	0.7181	2.0254	0.4937
CLP	Chile (1000 Peso)	0.5150	1.9418	0.4472	2.2360	0.6228	1.6057	0.9058	1.1040
CNY	China (Renminbi)	8.0694	0.1239	7.0077	0.1427	9.7582	0.1025	14.1934	0.0705
COP	Colombia (1000 Peso)	2.2847	0.4377	1.9841	0.5040	2.7629	0.3619	4.0187	0.2488
CZK	Czech Rep. (Koruna)	23.970	0.04172	20.816	0.04804	28.986	0.03450	42.161	0.02372
DKK	Denmark (Krone)	6.1710	0.1620	5.3591	0.1866	7.4625	0.1340	10.8542	0.0921
XCD	East Caribbean (Dollar)	2.6904	0.3717	2.3364	0.4280	3.2535	0.3074	4.7322	0.2113
EUR	Europe (Euro)	0.8269	1.2093	0.7181	1.3925	1.0000	1.0000	1.4545	0.6875
FJD	Fiji Islands (Dollar)	1.7300	0.5780	1.5024	0.6656	2.0921	0.4780	3.0430	0.3286
XAF	French Africa (Franc)	542.39	0.001844	471.03	0.002123	655.91	0.001525	954.03	0.001048
XPF	French Pacific (Franc)	98.672	0.01013	85.690	0.01167	119.323	0.00838	173.556	0.00576
GHC	Ghana (1000 Cedi)	9.0669	0.1103	7.8740	0.1270	10.9646	0.0912	15.9480	0.0627
GBP	Great Britain (Pound)	0.5685	1.7589	0.4937	2.0254	0.6875	1.4545	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.410	0.06094	22.850	0.04376	33.236	0.03009
HKD	Hong Kong (Dollar)	7.7535	0.1290	6.7334	0.1485	9.3763	0.1067	13.6379	0.0733
HUF	Hungary (Forint)	207.22	0.004826	179.95	0.005557	250.58	0.003991	364.48	0.002744
ISK	Iceland (Krona)	61.909	0.01615	53.763	0.01860	74.866	0.01336	108.892	0.00918
INR	India (Rupee)	44.736	0.02235	38.850	0.02574	54.099	0.01848	78.687	0.01271
IDR	Indonesia (1000 Rupiah)	9.6765	0.1033	8.4034	0.1190	11.7017	0.0855	17.0202	0.0588
ILS	Israel (Shekel)	4.5767	0.2185	3.9746	0.2516	5.5346	0.1807	8.0501	0.1242
JPY	Japan (Yen)	116.31	0.008597	101.01	0.009900	140.66	0.007110	204.59	0.004888
MYR	Malaysia (Ringgit)	3.7717	0.2651	3.2755	0.3053	4.5611	0.2192	6.6341	0.1507
MXN	Mexico (Peso)	10.5836	0.0945	9.1912	0.1088	12.7987	0.0781	18.6158	0.0537
MAD	Morocco (Dirham)	9.0598	0.1104	7.8678	0.1271	10.9559	0.0913	15.9355	0.0628
NZD	New Zealand (Dollar)	1.4534	0.6881	1.2621	0.7923	1.7575	0.5690	2.5564	0.3912
NOK	Norway (Krone)	6.5538	0.1526	5.6915	0.1757	7.9254	0.1262	11.5276	0.0867
PKR	Pakistan (Rupee)	59.787	0.01673	51.921	0.01926	72.300	0.01383	105.161	0.00951
PAB	Panama (Balboa)	1.0000	1.0000	0.8684	1.1515	1.2093	0.8269	1.7589	0.5685
PEN	Peru (New Sol)	3.4425	0.2905	2.9895	0.3345	4.1629	0.2402	6.0550	0.1652
PHP	Philippines (Peso)	52.412	0.01908	45.517	0.02197	63.382	0.01578	92.189	0.01085
PLN	Poland (Zloty)	3.1574	0.3167	2.7420	0.3647	3.8182	0.2619	5.5536	0.1801
RUB	Russia (Rouble)	28.744	0.03479	24.963	0.04006	34.760	0.02877	50.559	0.01978
SGD	Singapore (Dollar)	1.6459	0.6076	1.4294	0.6996	1.9904	0.5024	2.8951	0.3454
SKK	Slovakia (Koruna)	31.113	0.03214	27.020	0.03701	37.625	0.02658	54.726	0.01827
SIT	Slovenia (Tolar)	198.19	0.005046	172.12	0.005810	239.67	0.004172	348.61	0.002869
ZAR	South Africa (Rand)	6.1676	0.1621	5.3562	0.1867	7.4585	0.1341	10.8484	0.0922
KRW	South Korea (1000 Won)	0.9987	1.0013	0.8673	1.1530	1.2077	0.8280	1.7566	0.5693
XDR	Special Drawing Rights	0.7012	1.4262	0.6089	1.6423	0.8479	1.1794	1.2333	0.8108
LKR	Sri Lanka (Rupee)	102.174	0.00979	88.731	0.01127	123.558	0.00809	179.716	0.00556
SEK	Sweden (Krona)	7.7282	0.1294	6.7114	0.1490	9.3456	0.1070	13.5933	0.0736
CHF	Switzerland (Franc)	1.2803	0.7811	1.1119	0.8994	1.5483	0.6459	2.2519	0.4441
TWD	Taiwan (Dollar)	32.336	0.03092	28.082	0.03561	39.104	0.02557	56.877	0.01758
THB	Thailand (Baht)	40.460	0.02472	35.137	0.02846	48.928	0.02044	71.167	0.01405
TTD	Trinidad/Tobago (Dollar)	6.2786	0.1593	5.4526	0.1834	7.5927	0.1317	11.0436	0.0906
TND	Tunisia (Dinar)	1.3393	0.7467	1.1631	0.8598	1.6196	0.6175	2.3557	0.4245
TRY	Turkey (New Lira Lira)	1.3352	0.7489	1.1596	0.8624	1.6147	0.6193	2.3486	0.4258
USD	United States (Dollar)	1.0000	1.0000	0.8684	1.1515	1.2093	0.8269	1.7589	0.5685
VEB	Venezuela (1000 Bolivar)	2.1483	0.4655	1.8657	0.5360	2.5979	0.3849	3.7787	0.2646

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.