

Thursday, January 5, 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)	3.0636	0.3264	2.6371	0.3792	3.7070	0.2698	5.3813	0.1858
AUD	Australia (Dollar)	1.3367	0.7481	1.1506	0.8691	1.6174	0.6183	2.3479	0.4259
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8608	1.1617	1.2100	0.8264	1.7566	0.5693
BRL	Brazil (Real)	2.2819	0.4382	1.9643	0.5091	2.7611	0.3622	4.0082	0.2495
CAD	Canada (Dollar)	1.1617	0.8608	1.0000	1.0000	1.4057	0.7114	2.0406	0.4901
CLP	Chile (1000 Peso)	0.5188	1.9273	0.4466	2.2390	0.6278	1.5928	0.9114	1.0972
CNY	China (Renminbi)	8.0618	0.1240	6.9396	0.1441	9.7550	0.1025	14.1610	0.0706
COP	Colombia (1000 Peso)	2.2778	0.4390	1.9608	0.5100	2.7563	0.3628	4.0012	0.2499
CZK	Czech Rep. (Koruna)	23.898	0.04184	20.572	0.04861	28.918	0.03458	41.979	0.02382
DKK	Denmark (Krone)	6.1661	0.1622	5.3079	0.1884	7.4613	0.1340	10.8312	0.0923
XCD	East Caribbean (Dollar)	2.6904	0.3717	2.3159	0.4318	3.2554	0.3072	4.7258	0.2116
EUR	Europe (Euro)	0.8264	1.2100	0.7114	1.4057	1.0000	1.0000	1.4517	0.6889
FJD	Fiji Islands (Dollar)	1.7152	0.5830	1.4765	0.6773	2.0754	0.4818	3.0128	0.3319
XAF	French Africa (Franc)	542.09	0.001845	466.64	0.002143	655.95	0.001525	952.22	0.001050
XPF	French Pacific (Franc)	98.616	0.01014	84.890	0.01178	119.329	0.00838	173.226	0.00577
GHC	Ghana (1000 Cedi)	9.0758	0.1102	7.8125	0.1280	10.9820	0.0911	15.9422	0.0627
GBP	Great Britain (Pound)	0.5693	1.7566	0.4901	2.0406	0.6889	1.4517	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.265	0.06148	22.864	0.04374	33.191	0.03013
HKD	Hong Kong (Dollar)	7.7537	0.1290	6.6745	0.1498	9.3823	0.1066	13.6199	0.0734
HUF	Hungary (Forint)	207.19	0.004827	178.35	0.005607	250.70	0.003989	363.94	0.002748
ISK	Iceland (Krona)	61.466	0.01627	52.910	0.01890	74.376	0.01345	107.968	0.00926
INR	India (Rupee)	44.612	0.02242	38.402	0.02604	53.982	0.01852	78.364	0.01276
IDR	Indonesia (1000 Rupiah)	9.6008	0.1042	8.2645	0.1210	11.6174	0.0861	16.8645	0.0593
ILS	Israel (Shekel)	4.6172	0.2166	3.9746	0.2516	5.5870	0.1790	8.1105	0.1233
JPY	Japan (Yen)	115.973	0.00862	99.830	0.01002	140.331	0.00713	203.714	0.00491
MYR	Malaysia (Ringgit)	3.7681	0.2654	3.2436	0.3083	4.5595	0.2193	6.6189	0.1511
MXN	Mexico (Peso)	10.5898	0.0944	9.1158	0.1097	12.8140	0.0780	18.6016	0.0538
MAD	Morocco (Dirham)	9.0616	0.1104	7.8003	0.1282	10.9649	0.0912	15.9173	0.0628
NZD	New Zealand (Dollar)	1.4547	0.6874	1.2522	0.7986	1.7602	0.5681	2.5552	0.3914
NOK	Norway (Krone)	6.5596	0.1524	5.6465	0.1771	7.9373	0.1260	11.5223	0.0868
PKR	Pakistan (Rupee)	59.758	0.01673	51.440	0.01944	72.310	0.01383	104.969	0.00953
PAB	Panama (Balboa)	1.0000	1.0000	0.8608	1.1617	1.2100	0.8264	1.7566	0.5693
PEN	Peru (New Sol)	3.4390	0.2908	2.9603	0.3378	4.1613	0.2403	6.0409	0.1655
PHP	Philippines (Peso)	52.423	0.01908	45.126	0.02216	63.434	0.01576	92.085	0.01086
PLN	Poland (Zloty)	3.1414	0.3183	2.7042	0.3698	3.8012	0.2631	5.5181	0.1812
RUB	Russia (Rouble)	28.670	0.03488	24.679	0.04052	34.692	0.02883	50.360	0.01986
SGD	Singapore (Dollar)	1.6469	0.6072	1.4176	0.7054	1.9928	0.5018	2.8928	0.3457
SKK	Slovakia (Koruna)	31.086	0.03217	26.759	0.03737	37.616	0.02658	54.605	0.01831
SIT	Slovenia (Tolar)	197.94	0.005052	170.39	0.005869	239.51	0.004175	347.69	0.002876
ZAR	South Africa (Rand)	6.1531	0.1625	5.2966	0.1888	7.4454	0.1343	10.8083	0.0925
KRW	South Korea (1000 Won)	0.9946	1.0054	0.8562	1.1680	1.2035	0.8309	1.7471	0.5724
XDR	Special Drawing Rights	0.7008	1.4269	0.6033	1.6576	0.8480	1.1792	1.2310	0.8123
LKR	Sri Lanka (Rupee)	102.172	0.00979	87.951	0.01137	123.632	0.00809	179.472	0.00557
SEK	Sweden (Krona)	7.7189	0.1296	6.6445	0.1505	9.3402	0.1071	13.5588	0.0738
CHF	Switzerland (Franc)	1.2772	0.7830	1.0994	0.9096	1.5454	0.6471	2.2434	0.4458
TWD	Taiwan (Dollar)	32.012	0.03124	27.556	0.03629	38.735	0.02582	56.230	0.01778
THB	Thailand (Baht)	40.281	0.02483	34.674	0.02884	48.741	0.02052	70.756	0.01413
TTD	Trinidad/Tobago (Dollar)	6.2390	0.1603	5.3706	0.1862	7.5494	0.1325	10.9592	0.0912
TND	Tunisia (Dinar)	1.3388	0.7469	1.1525	0.8677	1.6200	0.6173	2.3517	0.4252
TRY	Turkey (New Lira Lira)	1.3353	0.7489	1.1494	0.8700	1.6157	0.6189	2.3455	0.4263
USD	United States (Dollar)	1.0000	1.0000	0.8608	1.1617	1.2100	0.8264	1.7566	0.5693
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	1.8484	0.5410	2.5983	0.3849	3.7719	0.2651

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.