

## Friday, January 6, 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)	3.0709	0.3256	2.6364	0.3793	3.7303	0.2681	5.4345	0.1840
AUD	Australia (Dollar)	1.3288	0.7526	1.1408	0.8766	1.6141	0.6195	2.3515	0.4253
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8585	1.1648	1.2147	0.8232	1.7697	0.5651
BRL	Brazil (Real)	2.2884	0.4370	1.9646	0.5090	2.7798	0.3597	4.0497	0.2469
CAD	Canada (Dollar)	1.1648	0.8585	1.0000	1.0000	1.4149	0.7068	2.0613	0.4851
CLP	Chile (1000 Peso)	0.5223	1.9145	0.4484	2.2300	0.6345	1.5761	0.9243	1.0818
CNY	China (Renminbi)	8.0609	0.1241	6.9204	0.1445	9.7917	0.1021	14.2651	0.0701
COP	Colombia (1000 Peso)	2.2795	0.4387	1.9569	0.5110	2.7689	0.3612	4.0339	0.2479
CZK	Czech Rep. (Koruna)	23.776	0.04206	20.412	0.04899	28.881	0.03462	42.076	0.02377
DKK	Denmark (Krone)	6.1402	0.1629	5.2715	0.1897	7.4586	0.1341	10.8661	0.0920
XCD	East Caribbean (Dollar)	2.6901	0.3717	2.3095	0.4330	3.2677	0.3060	4.7605	0.2101
EUR	Europe (Euro)	0.8232	1.2147	0.7068	1.4149	1.0000	1.0000	1.4569	0.6864
FJD	Fiji Islands (Dollar)	1.7226	0.5805	1.4789	0.6762	2.0924	0.4779	3.0484	0.3280
XAF	French Africa (Franc)	540.01	0.001852	463.61	0.002157	655.96	0.001524	955.63	0.001046
XPF	French Pacific (Franc)	98.212	0.01018	84.317	0.01186	119.300	0.00838	173.803	0.00575
GHC	Ghana (1000 Cedi)	9.1000	0.1099	7.8125	0.1280	11.0539	0.0905	16.1039	0.0621
GBP	Great Britain (Pound)	0.5651	1.7697	0.4851	2.0613	0.6864	1.4569	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.221	0.06165	22.951	0.04357	33.436	0.02991
HKD	Hong Kong (Dollar)	7.7535	0.1290	6.6565	0.1502	9.4183	0.1062	13.7211	0.0729
HUF	Hungary (Forint)	206.09	0.004852	176.93	0.005652	250.34	0.003995	364.70	0.002742
ISK	Iceland (Krona)	60.889	0.01642	52.274	0.01913	73.962	0.01352	107.752	0.00928
INR	India (Rupee)	44.323	0.02256	38.052	0.02628	53.839	0.01857	78.436	0.01275
IDR	Indonesia (1000 Rupiah)	9.5475	0.1047	8.1967	0.1220	11.5975	0.0862	16.8959	0.0592
ILS	Israel (Shekel)	4.6167	0.2166	3.9635	0.2523	5.6080	0.1783	8.1700	0.1224
JPY	Japan (Yen)	114.398	0.00874	98.213	0.01018	138.961	0.00720	202.445	0.00494
MYR	Malaysia (Ringgit)	3.7526	0.2665	3.2216	0.3104	4.5583	0.2194	6.6408	0.1506
MXN	Mexico (Peso)	10.5699	0.0946	9.0744	0.1102	12.8394	0.0779	18.7051	0.0535
MAD	Morocco (Dirham)	9.0295	0.1107	7.7519	0.1290	10.9682	0.0912	15.9791	0.0626
NZD	New Zealand (Dollar)	1.4473	0.6909	1.2425	0.8048	1.7581	0.5688	2.5613	0.3904
NOK	Norway (Krone)	6.5255	0.1532	5.6022	0.1785	7.9266	0.1262	11.5479	0.0866
PKR	Pakistan (Rupee)	59.764	0.01673	51.308	0.01949	72.596	0.01377	105.762	0.00946
PAB	Panama (Balboa)	1.0000	1.0000	0.8585	1.1648	1.2147	0.8232	1.7697	0.5651
PEN	Peru (New Sol)	3.4421	0.2905	2.9551	0.3384	4.1811	0.2392	6.0913	0.1642
PHP	Philippines (Peso)	52.706	0.01897	45.249	0.02210	64.023	0.01562	93.271	0.01072
PLN	Poland (Zloty)	3.1312	0.3194	2.6882	0.3720	3.8035	0.2629	5.5411	0.1805
RUB	Russia (Rouble)	28.668	0.03488	24.612	0.04063	34.824	0.02872	50.733	0.01971
SGD	Singapore (Dollar)	1.6385	0.6103	1.4067	0.7109	1.9903	0.5024	2.8996	0.3449
SKK	Slovakia (Koruna)	30.954	0.03231	26.575	0.03763	37.600	0.02660	54.778	0.01826
SIT	Slovenia (Tolar)	197.19	0.005071	169.29	0.005907	239.53	0.004175	348.96	0.002866
ZAR	South Africa (Rand)	6.0889	0.1642	5.2274	0.1913	7.3962	0.1352	10.7752	0.0928
KRW	South Korea (1000 Won)	0.9896	1.0105	0.8496	1.1770	1.2021	0.8319	1.7513	0.5710
XDR	Special Drawing Rights	0.6978	1.4331	0.5990	1.6693	0.8476	1.1798	1.2348	0.8098
LKR	Sri Lanka (Rupee)	102.086	0.00980	87.642	0.01141	124.005	0.00806	180.657	0.00554
SEK	Sweden (Krona)	7.6682	0.1304	6.5833	0.1519	9.3147	0.1074	13.5701	0.0737
CHF	Switzerland (Franc)	1.2697	0.7876	1.0900	0.9174	1.5423	0.6484	2.2469	0.4451
TWD	Taiwan (Dollar)	32.195	0.03106	27.640	0.03618	39.107	0.02557	56.973	0.01755
THB	Thailand (Baht)	39.849	0.02509	34.211	0.02923	48.406	0.02066	70.520	0.01418
TTD	Trinidad/Tobago (Dollar)	6.2023	0.1612	5.3248	0.1878	7.5341	0.1327	10.9760	0.0911
TND	Tunisia (Dinar)	1.3341	0.7496	1.1453	0.8731	1.6205	0.6171	2.3609	0.4236
TRY	Turkey (New Lira Lira)	1.3320	0.7508	1.1435	0.8745	1.6180	0.6181	2.3571	0.4242
USD	United States (Dollar)	1.0000	1.0000	0.8585	1.1648	1.2147	0.8232	1.7697	0.5651
VEB	Venezuela (1000 Bolivar)	2.1491	0.4653	1.8450	0.5420	2.6105	0.3831	3.8031	0.2629

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.