

## Monday, January 9, 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)	3.0866	0.3240	2.6399	0.3788	3.7239	0.2685	5.4459	0.1836
AUD	Australia (Dollar)	1.3305	0.7516	1.1379	0.8788	1.6051	0.6230	2.3474	0.4260
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8553	1.1692	1.2065	0.8289	1.7644	0.5668
BRL	Brazil (Real)	2.2611	0.4423	1.9339	0.5171	2.7279	0.3666	3.9894	0.2507
CAD	Canada (Dollar)	1.1692	0.8553	1.0000	1.0000	1.4106	0.7089	2.0629	0.4848
CLP	Chile (1000 Peso)	0.5234	1.9107	0.4476	2.2340	0.6314	1.5837	0.9234	1.0829
CNY	China (Renminbi)	8.0634	0.1240	6.8966	0.1450	9.7283	0.1028	14.2269	0.0703
COP	Colombia (1000 Peso)	2.2791	0.4388	1.9493	0.5130	2.7497	0.3637	4.0212	0.2487
CZK	Czech Rep. (Koruna)	23.876	0.04188	20.421	0.04897	28.805	0.03472	42.126	0.02374
DKK	Denmark (Krone)	6.1830	0.1617	5.2882	0.1891	7.4595	0.1341	10.9090	0.0917
XCD	East Caribbean (Dollar)	2.6903	0.3717	2.3010	0.4346	3.2457	0.3081	4.7467	0.2107
EUR	Europe (Euro)	0.8289	1.2065	0.7089	1.4106	1.0000	1.0000	1.4624	0.6838
FJD	Fiji Islands (Dollar)	1.7154	0.5830	1.4671	0.6816	2.0695	0.4832	3.0266	0.3304
XAF	French Africa (Franc)	543.81	0.001839	465.12	0.002150	656.09	0.001524	959.49	0.001042
XPF	French Pacific (Franc)	98.917	0.01011	84.602	0.01182	119.340	0.00838	174.526	0.00573
GHC	Ghana (1000 Cedi)	9.1344	0.1095	7.8125	0.1280	11.0203	0.0907	16.1164	0.0620
GBP	Great Britain (Pound)	0.5668	1.7644	0.4848	2.0629	0.6838	1.4624	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	16.160	0.06188	22.796	0.04387	33.337	0.03000
HKD	Hong Kong (Dollar)	7.7510	0.1290	6.6293	0.1508	9.3513	0.1069	13.6756	0.0731
HUF	Hungary (Forint)	207.16	0.004827	177.18	0.005644	249.93	0.004001	365.50	0.002736
ISK	Iceland (Krona)	61.119	0.01636	52.274	0.01913	73.738	0.01356	107.836	0.00927
INR	India (Rupee)	44.204	0.02262	37.807	0.02645	53.331	0.01875	77.992	0.01282
IDR	Indonesia (1000 Rupiah)	9.4290	0.1061	8.0645	0.1240	11.3758	0.0879	16.6363	0.0601
ILS	Israel (Shekel)	4.6195	0.2165	3.9510	0.2531	5.5733	0.1794	8.1505	0.1227
JPY	Japan (Yen)	114.695	0.00872	98.097	0.01019	138.376	0.00723	202.364	0.00494
MYR	Malaysia (Ringgit)	3.7486	0.2668	3.2062	0.3119	4.5226	0.2211	6.6140	0.1512
MXN	Mexico (Peso)	10.5619	0.0947	9.0334	0.1107	12.7425	0.0785	18.6350	0.0537
MAD	Morocco (Dirham)	9.0776	0.1102	7.7640	0.1288	10.9519	0.0913	16.0163	0.0624
NZD	New Zealand (Dollar)	1.4447	0.6922	1.2356	0.8093	1.7430	0.5737	2.5490	0.3923
NOK	Norway (Krone)	6.5759	0.1521	5.6243	0.1778	7.9336	0.1260	11.6024	0.0862
PKR	Pakistan (Rupee)	59.836	0.01671	51.177	0.01954	72.190	0.01385	105.573	0.00947
PAB	Panama (Balboa)	1.0000	1.0000	0.8553	1.1692	1.2065	0.8289	1.7644	0.5668
PEN	Peru (New Sol)	3.4429	0.2905	2.9446	0.3396	4.1537	0.2407	6.0745	0.1646
PHP	Philippines (Peso)	52.360	0.01910	44.783	0.02233	63.171	0.01583	92.382	0.01082
PLN	Poland (Zloty)	3.1179	0.3207	2.6667	0.3750	3.7616	0.2658	5.5011	0.1818
RUB	Russia (Rouble)	28.671	0.03488	24.522	0.04078	34.590	0.02891	50.586	0.01977
SGD	Singapore (Dollar)	1.6366	0.6110	1.3998	0.7144	1.9745	0.5065	2.8876	0.3463
SKK	Slovakia (Koruna)	31.005	0.03225	26.518	0.03771	37.407	0.02673	54.704	0.01828
SIT	Slovenia (Tolar)	198.51	0.005038	169.78	0.005890	239.49	0.004176	350.24	0.002855
ZAR	South Africa (Rand)	6.0801	0.1645	5.2002	0.1923	7.3354	0.1363	10.7275	0.0932
KRW	South Korea (1000 Won)	0.9776	1.0229	0.8361	1.1960	1.1794	0.8479	1.7248	0.5798
XDR	Special Drawing Rights	0.6998	1.4291	0.5985	1.6709	0.8442	1.1845	1.2346	0.8100
LKR	Sri Lanka (Rupee)	102.024	0.00980	87.260	0.01146	123.089	0.00812	180.009	0.00556
SEK	Sweden (Krona)	7.7226	0.1295	6.6050	0.1514	9.3170	0.1073	13.6255	0.0734
CHF	Switzerland (Franc)	1.2795	0.7816	1.0943	0.9138	1.5437	0.6478	2.2575	0.4430
TWD	Taiwan (Dollar)	31.945	0.03130	27.322	0.03660	38.541	0.02595	56.363	0.01774
THB	Thailand (Baht)	39.755	0.02515	34.002	0.02941	47.963	0.02085	70.143	0.01426
TTD	Trinidad/Tobago (Dollar)	6.2225	0.1607	5.3220	0.1879	7.5072	0.1332	10.9787	0.0911
TND	Tunisia (Dinar)	1.3401	0.7462	1.1461	0.8725	1.6167	0.6185	2.3644	0.4229
TRY	Turkey (New Lira Lira)	1.3365	0.7482	1.1431	0.8748	1.6125	0.6202	2.3581	0.4241
USD	United States (Dollar)	1.0000	1.0000	0.8553	1.1692	1.2065	0.8289	1.7644	0.5668
VEB	Venezuela (1000 Bolivar)	2.1493	0.4653	1.8382	0.5440	2.5930	0.3857	3.7921	0.2637

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.