

## Wednesday, January 11, 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)	3.0741	0.3253	2.6546	0.3767	3.7306	0.2681	5.4231	0.1844
AUD	Australia (Dollar)	1.3228	0.7560	1.1423	0.8754	1.6053	0.6229	2.3337	0.4285
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8636	1.1580	1.2136	0.8240	1.7642	0.5668
BRL	Brazil (Real)	2.2728	0.4400	1.9627	0.5095	2.7582	0.3626	4.0096	0.2494
CAD	Canada (Dollar)	1.1580	0.8636	1.0000	1.0000	1.4053	0.7116	2.0429	0.4895
CLP	Chile (1000 Peso)	0.5242	1.9076	0.4527	2.2090	0.6362	1.5719	0.9248	1.0813
CNY	China (Renminbi)	8.0641	0.1240	6.9638	0.1436	9.7862	0.1022	14.2263	0.0703
COP	Colombia (1000 Peso)	2.2750	0.4396	1.9646	0.5090	2.7609	0.3622	4.0136	0.2492
CZK	Czech Rep. (Koruna)	23.691	0.04221	20.458	0.04888	28.750	0.03478	41.794	0.02393
DKK	Denmark (Krone)	6.1465	0.1627	5.3079	0.1884	7.4591	0.1341	10.8434	0.0922
XCD	East Caribbean (Dollar)	2.6905	0.3717	2.3234	0.4304	3.2651	0.3063	4.7465	0.2107
EUR	Europe (Euro)	0.8240	1.2136	0.7116	1.4053	1.0000	1.0000	1.4537	0.6879
FJD	Fiji Islands (Dollar)	1.7163	0.5826	1.4821	0.6747	2.0829	0.4801	3.0279	0.3303
XAF	French Africa (Franc)	540.62	0.001850	466.85	0.002142	656.07	0.001524	953.73	0.001049
XPF	French Pacific (Franc)	98.302	0.01017	84.890	0.01178	119.295	0.00838	173.421	0.00577
GHC	Ghana (1000 Cedi)	9.1181	0.1097	7.8740	0.1270	11.0654	0.0904	16.0858	0.0622
GBP	Great Britain (Pound)	0.5668	1.7642	0.4895	2.0429	0.6879	1.4537	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.316	0.06129	22.929	0.04361	33.332	0.03000
HKD	Hong Kong (Dollar)	7.7513	0.1290	6.6937	0.1494	9.4067	0.1063	13.6746	0.0731
HUF	Hungary (Forint)	206.16	0.004851	178.03	0.005617	250.19	0.003997	363.70	0.002750
ISK	Iceland (Krona)	61.012	0.01639	52.687	0.01898	74.041	0.01351	107.634	0.00929
INR	India (Rupee)	43.914	0.02277	37.922	0.02637	53.292	0.01876	77.471	0.01291
IDR	Indonesia (1000 Rupiah)	9.4918	0.1054	8.1967	0.1220	11.5189	0.0868	16.7451	0.0597
ILS	Israel (Shekel)	4.6264	0.2161	3.9952	0.2503	5.6145	0.1781	8.1618	0.1225
JPY	Japan (Yen)	113.965	0.00877	98.416	0.01016	138.303	0.00723	201.053	0.00497
MYR	Malaysia (Ringgit)	3.7476	0.2668	3.2362	0.3090	4.5479	0.2199	6.6113	0.1513
MXN	Mexico (Peso)	10.6141	0.0942	9.1659	0.1091	12.8808	0.0776	18.7250	0.0534
MAD	Morocco (Dirham)	9.0469	0.1105	7.8125	0.1280	10.9789	0.0911	15.9602	0.0627
NZD	New Zealand (Dollar)	1.4346	0.6971	1.2389	0.8072	1.7410	0.5744	2.5308	0.3951
NOK	Norway (Krone)	6.6209	0.1510	5.7176	0.1749	8.0349	0.1245	11.6804	0.0856
PKR	Pakistan (Rupee)	59.814	0.01672	51.653	0.01936	72.588	0.01378	105.522	0.00948
PAB	Panama (Balboa)	1.0000	1.0000	0.8636	1.1580	1.2136	0.8240	1.7642	0.5668
PEN	Peru (New Sol)	3.4444	0.2903	2.9744	0.3362	4.1800	0.2392	6.0764	0.1646
PHP	Philippines (Peso)	52.660	0.01899	45.475	0.02199	63.906	0.01565	92.901	0.01076
PLN	Poland (Zloty)	3.1238	0.3201	2.6976	0.3707	3.7909	0.2638	5.5109	0.1815
RUB	Russia (Rouble)	28.417	0.03519	24.540	0.04075	34.486	0.02900	50.133	0.01995
SGD	Singapore (Dollar)	1.6287	0.6140	1.4065	0.7110	1.9765	0.5059	2.8733	0.3480
SKK	Slovakia (Koruna)	30.839	0.03243	26.631	0.03755	37.425	0.02672	54.405	0.01838
SIT	Slovenia (Tolar)	197.51	0.005063	170.56	0.005863	239.69	0.004172	348.44	0.002870
ZAR	South Africa (Rand)	6.0628	0.1649	5.2356	0.1910	7.3576	0.1359	10.6958	0.0935
KRW	South Korea (1000 Won)	0.9847	1.0155	0.8503	1.1760	1.1950	0.8368	1.7372	0.5757
XDR	Special Drawing Rights	0.6978	1.4331	0.6026	1.6595	0.8468	1.1809	1.2310	0.8123
LKR	Sri Lanka (Rupee)	102.026	0.00980	88.106	0.01135	123.815	0.00808	179.991	0.00556
SEK	Sweden (Krona)	7.6995	0.1299	6.6489	0.1504	9.3438	0.1070	13.5831	0.0736
CHF	Switzerland (Franc)	1.2732	0.7854	1.0995	0.9095	1.5451	0.6472	2.2462	0.4452
TWD	Taiwan (Dollar)	32.069	0.03118	27.693	0.03611	38.917	0.02570	56.574	0.01768
THB	Thailand (Baht)	39.685	0.02520	34.270	0.02918	48.160	0.02076	70.010	0.01428
TTD	Trinidad/Tobago (Dollar)	6.2359	0.1604	5.3850	0.1857	7.5676	0.1321	11.0011	0.0909
TND	Tunisia (Dinar)	1.3352	0.7490	1.1530	0.8673	1.6203	0.6172	2.3555	0.4245
TRY	Turkey (New Lira Lira)	1.3381	0.7473	1.1555	0.8654	1.6239	0.6158	2.3606	0.4236
USD	United States (Dollar)	1.0000	1.0000	0.8636	1.1580	1.2136	0.8240	1.7642	0.5668
VEB	Venezuela (1000 Bolivar)	2.1484	0.4655	1.8553	0.5390	2.6072	0.3835	3.7902	0.2638

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.