

Thursday, January 12, 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)	3.0738	0.3253	2.6441	0.3782	3.6991	0.2703	5.4130	0.1847
AUD	Australia (Dollar)	1.3318	0.7509	1.1456	0.8729	1.6027	0.6239	2.3453	0.4264
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8602	1.1625	1.2034	0.8310	1.7610	0.5678
BRL	Brazil (Real)	2.2630	0.4419	1.9467	0.5137	2.7234	0.3672	3.9852	0.2509
CAD	Canada (Dollar)	1.1625	0.8602	1.0000	1.0000	1.3990	0.7148	2.0472	0.4885
CLP	Chile (1000 Peso)	0.5227	1.9131	0.4496	2.2240	0.6290	1.5897	0.9205	1.0864
CNY	China (Renminbi)	8.0617	0.1240	6.9348	0.1442	9.7018	0.1031	14.1969	0.0704
COP	Colombia (1000 Peso)	2.2750	0.4396	1.9569	0.5110	2.7378	0.3653	4.0063	0.2496
CZK	Czech Rep. (Koruna)	23.895	0.04185	20.555	0.04865	28.756	0.03477	42.080	0.02376
DKK	Denmark (Krone)	6.1934	0.1615	5.3277	0.1877	7.4534	0.1342	10.9068	0.0917
XCD	East Caribbean (Dollar)	2.6903	0.3717	2.3143	0.4321	3.2377	0.3089	4.7378	0.2111
EUR	Europe (Euro)	0.8310	1.2034	0.7148	1.3990	1.0000	1.0000	1.4633	0.6834
FJD	Fiji Islands (Dollar)	1.7081	0.5855	1.4693	0.6806	2.0555	0.4865	3.0079	0.3325
XAF	French Africa (Franc)	545.01	0.001835	468.82	0.002133	655.88	0.001525	959.77	0.001042
XPF	French Pacific (Franc)	99.189	0.01008	85.324	0.01172	119.369	0.00838	174.676	0.00572
GHC	Ghana (1000 Cedi)	9.1535	0.1092	7.8740	0.1270	11.0157	0.0908	16.1197	0.0620
GBP	Great Britain (Pound)	0.5678	1.7610	0.4885	2.0472	0.6834	1.4633	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.255	0.06152	22.741	0.04397	33.277	0.03005
HKD	Hong Kong (Dollar)	7.7513	0.1290	6.6678	0.1500	9.3283	0.1072	13.6504	0.0733
HUF	Hungary (Forint)	207.96	0.004809	178.89	0.005590	250.27	0.003996	366.23	0.002731
ISK	Iceland (Krona)	61.281	0.01632	52.715	0.01897	73.748	0.01356	107.918	0.00927
INR	India (Rupee)	44.017	0.02272	37.864	0.02641	52.972	0.01888	77.516	0.01290
IDR	Indonesia (1000 Rupiah)	9.3750	0.1067	8.0645	0.1240	11.2823	0.0886	16.5097	0.0606
ILS	Israel (Shekel)	4.6259	0.2162	3.9793	0.2513	5.5671	0.1796	8.1464	0.1228
JPY	Japan (Yen)	114.318	0.00875	98.338	0.01017	137.575	0.00727	201.318	0.00497
MYR	Malaysia (Ringgit)	3.7416	0.2673	3.2185	0.3107	4.5027	0.2221	6.5890	0.1518
MXN	Mexico (Peso)	10.5682	0.0946	9.0909	0.1100	12.7182	0.0786	18.6109	0.0537
MAD	Morocco (Dirham)	9.0891	0.1100	7.8186	0.1279	10.9382	0.0914	16.0063	0.0625
NZD	New Zealand (Dollar)	1.4430	0.6930	1.2413	0.8056	1.7366	0.5758	2.5412	0.3935
NOK	Norway (Krone)	6.6926	0.1494	5.7571	0.1737	8.0541	0.1242	11.7858	0.0848
PKR	Pakistan (Rupee)	59.799	0.01672	51.440	0.01944	71.965	0.01390	105.309	0.00950
PAB	Panama (Balboa)	1.0000	1.0000	0.8602	1.1625	1.2034	0.8310	1.7610	0.5678
PEN	Peru (New Sol)	3.4404	0.2907	2.9595	0.3379	4.1403	0.2415	6.0586	0.1651
PHP	Philippines (Peso)	52.507	0.01905	45.167	0.02214	63.189	0.01583	92.466	0.01081
PLN	Poland (Zloty)	3.1573	0.3167	2.7159	0.3682	3.7996	0.2632	5.5600	0.1799
RUB	Russia (Rouble)	28.500	0.03509	24.516	0.04079	34.298	0.02916	50.189	0.01992
SGD	Singapore (Dollar)	1.6263	0.6149	1.3990	0.7148	1.9572	0.5109	2.8640	0.3492
SKK	Slovakia (Koruna)	31.158	0.03209	26.802	0.03731	37.497	0.02667	54.870	0.01822
SIT	Slovenia (Tolar)	199.02	0.005025	171.20	0.005841	239.51	0.004175	350.49	0.002853
ZAR	South Africa (Rand)	6.0610	0.1650	5.2138	0.1918	7.2941	0.1371	10.6736	0.0937
KRW	South Korea (1000 Won)	0.9744	1.0262	0.8382	1.1930	1.1727	0.8528	1.7160	0.5827
XDR	Special Drawing Rights	0.7001	1.4284	0.6022	1.6606	0.8425	1.1870	1.2328	0.8111
LKR	Sri Lanka (Rupee)	102.063	0.00980	87.796	0.01139	122.827	0.00814	179.737	0.00556
SEK	Sweden (Krona)	7.7294	0.1294	6.6489	0.1504	9.3019	0.1075	13.6117	0.0735
CHF	Switzerland (Franc)	1.2861	0.7775	1.1063	0.9039	1.5477	0.6461	2.2649	0.4415
TWD	Taiwan (Dollar)	31.876	0.03137	27.420	0.03647	38.360	0.02607	56.134	0.01781
THB	Thailand (Baht)	39.447	0.02535	33.933	0.02947	47.472	0.02107	69.467	0.01440
TTD	Trinidad/Tobago (Dollar)	6.2770	0.1593	5.3996	0.1852	7.5540	0.1324	11.0540	0.0905
TND	Tunisia (Dinar)	1.3399	0.7463	1.1526	0.8676	1.6125	0.6202	2.3596	0.4238
TRY	Turkey (New Lira Lira)	1.3401	0.7462	1.1527	0.8675	1.6127	0.6201	2.3599	0.4237
USD	United States (Dollar)	1.0000	1.0000	0.8602	1.1625	1.2034	0.8310	1.7610	0.5678
VEB	Venezuela (1000 Bolivar)	2.1488	0.4654	1.8484	0.5410	2.5860	0.3867	3.7841	0.2643

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.