

Friday, January 13, 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	2.6469	0.3778	3.7208	0.2688	5.4455	0.1836
AUD	Australia (Dollar)	1.3277	0.7532	1.1432	0.8747	1.6071	0.6223	2.3520	0.4252
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8611	1.1613	1.2105	0.8261	1.7715	0.5645
BRL	Brazil (Real)	2.2677	0.4410	1.9527	0.5121	2.7450	0.3643	4.0174	0.2489
CAD	Canada (Dollar)	1.1613	0.8611	1.0000	1.0000	1.4057	0.7114	2.0573	0.4861
CLP	Chile (1000 Peso)	0.5248	1.9056	0.4519	2.2130	0.6352	1.5743	0.9296	1.0757
CNY	China (Renminbi)	8.0702	0.1239	6.9493	0.1439	9.7686	0.1024	14.2967	0.0699
COP	Colombia (1000 Peso)	2.2726	0.4400	1.9569	0.5110	2.7509	0.3635	4.0260	0.2484
CZK	Czech Rep. (Koruna)	23.807	0.04200	20.500	0.04878	28.817	0.03470	42.175	0.02371
DKK	Denmark (Krone)	6.1640	0.1622	5.3079	0.1884	7.4613	0.1340	10.9199	0.0916
XCD	East Caribbean (Dollar)	2.6901	0.3717	2.3164	0.4317	3.2562	0.3071	4.7656	0.2098
EUR	Europe (Euro)	0.8261	1.2105	0.7114	1.4057	1.0000	1.0000	1.4635	0.6833
FJD	Fiji Islands (Dollar)	1.7161	0.5827	1.4778	0.6767	2.0773	0.4814	3.0402	0.3289
XAF	French Africa (Franc)	541.90	0.001845	466.64	0.002143	655.95	0.001525	960.01	0.001042
XPF	French Pacific (Franc)	98.582	0.01014	84.890	0.01178	119.329	0.00838	174.643	0.00573
GHC	Ghana (1000 Cedi)	9.0727	0.1102	7.8125	0.1280	10.9820	0.0911	16.0727	0.0622
GBP	Great Britain (Pound)	0.5645	1.7715	0.4861	2.0573	0.6833	1.4635	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.271	0.06146	22.872	0.04372	33.474	0.02987
HKD	Hong Kong (Dollar)	7.7516	0.1290	6.6749	0.1498	9.3830	0.1066	13.7324	0.0728
HUF	Hungary (Forint)	207.01	0.004831	178.25	0.005610	250.57	0.003991	366.72	0.002727
ISK	Iceland (Krona)	61.121	0.01636	52.632	0.01900	73.984	0.01352	108.279	0.00924
INR	India (Rupee)	44.072	0.02269	37.951	0.02635	53.347	0.01875	78.076	0.01281
IDR	Indonesia (1000 Rupiah)	9.3653	0.1068	8.0645	0.1240	11.3363	0.0882	16.5911	0.0603
ILS	Israel (Shekel)	4.6193	0.2165	3.9777	0.2514	5.5915	0.1788	8.1834	0.1222
JPY	Japan (Yen)	114.448	0.00874	98.551	0.01015	138.534	0.00722	202.750	0.00493
MYR	Malaysia (Ringgit)	3.7401	0.2674	3.2206	0.3105	4.5272	0.2209	6.6258	0.1509
MXN	Mexico (Peso)	10.5765	0.0945	9.1075	0.1098	12.8024	0.0781	18.7368	0.0534
MAD	Morocco (Dirham)	9.0444	0.1106	7.7882	0.1284	10.9478	0.0913	16.0226	0.0624
NZD	New Zealand (Dollar)	1.4337	0.6975	1.2346	0.8100	1.7354	0.5762	2.5399	0.3937
NOK	Norway (Krone)	6.6398	0.1506	5.7176	0.1749	8.0372	0.1244	11.7627	0.0850
PKR	Pakistan (Rupee)	59.985	0.01667	51.653	0.01936	72.608	0.01377	106.265	0.00941
PAB	Panama (Balboa)	1.0000	1.0000	0.8611	1.1613	1.2105	0.8261	1.7715	0.5645
PEN	Peru (New Sol)	3.4521	0.2897	2.9727	0.3364	4.1787	0.2393	6.1156	0.1635
PHP	Philippines (Peso)	52.453	0.01906	45.167	0.02214	63.491	0.01575	92.922	0.01076
PLN	Poland (Zloty)	3.1446	0.3180	2.7078	0.3693	3.8064	0.2627	5.5708	0.1795
RUB	Russia (Rouble)	28.428	0.03518	24.480	0.04085	34.411	0.02906	50.362	0.01986
SGD	Singapore (Dollar)	1.6281	0.6142	1.4019	0.7133	1.9707	0.5074	2.8842	0.3467
SKK	Slovakia (Koruna)	30.976	0.03228	26.674	0.03749	37.495	0.02667	54.876	0.01822
SIT	Slovenia (Tolar)	197.84	0.005055	170.36	0.005870	239.47	0.004176	350.48	0.002853
ZAR	South Africa (Rand)	6.0047	0.1665	5.1706	0.1934	7.2684	0.1376	10.6375	0.0940
KRW	South Korea (1000 Won)	0.9875	1.0127	0.8503	1.1760	1.1953	0.8366	1.7494	0.5716
XDR	Special Drawing Rights	0.6985	1.4317	0.6014	1.6627	0.8454	1.1828	1.2373	0.8082
LKR	Sri Lanka (Rupee)	102.137	0.00979	87.951	0.01137	123.632	0.00809	180.941	0.00553
SEK	Sweden (Krona)	7.7009	0.1299	6.6313	0.1508	9.3216	0.1073	13.6426	0.0733
CHF	Switzerland (Franc)	1.2805	0.7809	1.1027	0.9069	1.5500	0.6452	2.2685	0.4408
TWD	Taiwan (Dollar)	31.992	0.03126	27.548	0.03630	38.725	0.02582	56.675	0.01764
THB	Thailand (Baht)	39.500	0.02532	34.014	0.02940	47.813	0.02091	69.976	0.01429
TTD	Trinidad/Tobago (Dollar)	6.2503	0.1600	5.3821	0.1858	7.5657	0.1322	11.0727	0.0903
TND	Tunisia (Dinar)	1.3359	0.7486	1.1504	0.8693	1.6170	0.6184	2.3666	0.4225
TRY	Turkey (New Lira Lira)	1.3381	0.7474	1.1522	0.8679	1.6197	0.6174	2.3704	0.4219
USD	United States (Dollar)	1.0000	1.0000	0.8611	1.1613	1.2105	0.8261	1.7715	0.5645
VEB	Venezuela (1000 Bolivar)	2.1466	0.4659	1.8484	0.5410	2.5983	0.3849	3.8028	0.2630

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. © 2006 by Prof. Werner Antweiler, UBC. All rights reserved.