

Monday, January 16, 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)	3.0735	0.3254	2.6546	0.3767	3.7247	0.2685	5.4285	0.1842
AUD	Australia (Dollar)	1.3259	0.7542	1.1452	0.8732	1.6068	0.6223	2.3418	0.4270
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8637	1.1578	1.2119	0.8252	1.7662	0.5662
BRL	Brazil (Real)	2.2747	0.4396	1.9646	0.5090	2.7566	0.3628	4.0175	0.2489
CAD	Canada (Dollar)	1.1578	0.8637	1.0000	1.0000	1.4031	0.7127	2.0449	0.4890
CLP	Chile (1000 Peso)	0.5270	1.8976	0.4552	2.1970	0.6386	1.5658	0.9308	1.0744
CNY	China (Renminbi)	8.0627	0.1240	6.9638	0.1436	9.7709	0.1023	14.2403	0.0702
COP	Colombia (1000 Peso)	2.2747	0.4396	1.9646	0.5090	2.7566	0.3628	4.0175	0.2489
CZK	Czech Rep. (Koruna)	23.755	0.04210	20.517	0.04874	28.787	0.03474	41.955	0.02383
DKK	Denmark (Krone)	6.1585	0.1624	5.3191	0.1880	7.4633	0.1340	10.8771	0.0919
XCD	East Caribbean (Dollar)	2.6901	0.3717	2.3234	0.4304	3.2600	0.3067	4.7512	0.2105
EUR	Europe (Euro)	0.8252	1.2119	0.7127	1.4031	1.0000	1.0000	1.4574	0.6861
FJD	Fiji Islands (Dollar)	1.7074	0.5857	1.4747	0.6781	2.0692	0.4833	3.0156	0.3316
XAF	French Africa (Franc)	541.28	0.001847	467.51	0.002139	655.96	0.001524	956.01	0.001046
XPF	French Pacific (Franc)	98.452	0.01016	85.034	0.01176	119.311	0.00838	173.886	0.00575
GHC	Ghana (1000 Cedi)	9.1165	0.1097	7.8740	0.1270	11.0480	0.0905	16.1016	0.0621
GBP	Great Britain (Pound)	0.5662	1.7662	0.4890	2.0449	0.6861	1.4574	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.319	0.06128	22.897	0.04367	33.370	0.02997
HKD	Hong Kong (Dollar)	7.7537	0.1290	6.6969	0.1493	9.3965	0.1064	13.6946	0.0730
HUF	Hungary (Forint)	206.20	0.004850	178.09	0.005615	249.88	0.004002	364.19	0.002746
ISK	Iceland (Krona)	61.259	0.01632	52.910	0.01890	74.238	0.01347	108.196	0.00924
INR	India (Rupee)	44.174	0.02264	38.153	0.02621	53.533	0.01868	78.020	0.01282
IDR	Indonesia (1000 Rupiah)	9.4902	0.1054	8.1967	0.1220	11.5008	0.0870	16.7615	0.0597
ILS	Israel (Shekel)	4.5999	0.2174	3.9730	0.2517	5.5745	0.1794	8.1244	0.1231
JPY	Japan (Yen)	114.975	0.00870	99.305	0.01007	139.335	0.00718	203.069	0.00492
MYR	Malaysia (Ringgit)	3.7445	0.2671	3.2342	0.3092	4.5378	0.2204	6.6135	0.1512
MXN	Mexico (Peso)	10.5542	0.0947	9.1158	0.1097	12.7903	0.0782	18.6408	0.0536
MAD	Morocco (Dirham)	9.0453	0.1106	7.8125	0.1280	10.9617	0.0912	15.9758	0.0626
NZD	New Zealand (Dollar)	1.4335	0.6976	1.2381	0.8077	1.7372	0.5757	2.5318	0.3950
NOK	Norway (Krone)	6.6617	0.1501	5.7537	0.1738	8.0731	0.1239	11.7658	0.0850
PKR	Pakistan (Rupee)	59.866	0.01670	51.706	0.01934	72.549	0.01378	105.734	0.00946
PAB	Panama (Balboa)	1.0000	1.0000	0.8637	1.1578	1.2119	0.8252	1.7662	0.5662
PEN	Peru (New Sol)	3.4417	0.2906	2.9727	0.3364	4.1709	0.2398	6.0788	0.1645
PHP	Philippines (Peso)	52.413	0.01908	45.269	0.02209	63.517	0.01574	92.571	0.01080
PLN	Poland (Zloty)	3.1402	0.3184	2.7122	0.3687	3.8055	0.2628	5.5462	0.1803
RUB	Russia (Rouble)	28.280	0.03536	24.426	0.04094	34.272	0.02918	49.949	0.02002
SGD	Singapore (Dollar)	1.6355	0.6114	1.4126	0.7079	1.9821	0.5045	2.8887	0.3462
SKK	Slovakia (Koruna)	30.932	0.03233	26.717	0.03743	37.486	0.02668	54.633	0.01830
SIT	Slovenia (Tolar)	197.64	0.005060	170.71	0.005858	239.52	0.004175	349.08	0.002865
ZAR	South Africa (Rand)	5.9866	0.1670	5.1706	0.1934	7.2549	0.1378	10.5734	0.0946
KRW	South Korea (1000 Won)	0.9829	1.0174	0.8489	1.1780	1.1911	0.8396	1.7359	0.5761
XDR	Special Drawing Rights	0.6990	1.4306	0.6037	1.6563	0.8471	1.1805	1.2346	0.8100
LKR	Sri Lanka (Rupee)	102.189	0.00979	88.261	0.01133	123.839	0.00807	180.485	0.00554
SEK	Sweden (Krona)	7.7135	0.1296	6.6622	0.1501	9.3478	0.1070	13.6236	0.0734
CHF	Switzerland (Franc)	1.2796	0.7815	1.1052	0.9048	1.5507	0.6449	2.2601	0.4425
TWD	Taiwan (Dollar)	31.922	0.03133	27.571	0.03627	38.685	0.02585	56.380	0.01774
THB	Thailand (Baht)	39.651	0.02522	34.247	0.02920	48.051	0.02081	70.031	0.01428
TTD	Trinidad/Tobago (Dollar)	6.2550	0.1599	5.4025	0.1851	7.5802	0.1319	11.0475	0.0905
TND	Tunisia (Dinar)	1.3357	0.7487	1.1537	0.8668	1.6187	0.6178	2.3591	0.4239
TRY	Turkey (New Lira Lira)	1.3310	0.7513	1.1496	0.8699	1.6129	0.6200	2.3507	0.4254
USD	United States (Dollar)	1.0000	1.0000	0.8637	1.1578	1.2119	0.8252	1.7662	0.5662
VEB	Venezuela (1000 Bolivar)	2.1481	0.4655	1.8553	0.5390	2.6032	0.3841	3.7939	0.2636

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.