

Tuesday, January 17, 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)	3.0712	0.3256	2.6378	0.3791	3.7085	0.2696	5.4141	0.1847
AUD	Australia (Dollar)	1.3305	0.7516	1.1427	0.8751	1.6066	0.6224	2.3454	0.4264
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8589	1.1643	1.2075	0.8282	1.7629	0.5673
BRL	Brazil (Real)	2.2964	0.4355	1.9724	0.5070	2.7730	0.3606	4.0483	0.2470
CAD	Canada (Dollar)	1.1643	0.8589	1.0000	1.0000	1.4059	0.7113	2.0525	0.4872
CLP	Chile (1000 Peso)	0.5319	1.8801	0.4568	2.1890	0.6423	1.5570	0.9376	1.0665
CNY	China (Renminbi)	8.0686	0.1239	6.9300	0.1443	9.7429	0.1026	14.2238	0.0703
COP	Colombia (1000 Peso)	2.2696	0.4406	1.9493	0.5130	2.7405	0.3649	4.0010	0.2499
CZK	Czech Rep. (Koruna)	23.868	0.04190	20.500	0.04878	28.821	0.03470	42.077	0.02377
DKK	Denmark (Krone)	6.1799	0.1618	5.3079	0.1884	7.4623	0.1340	10.8944	0.0918
XCD	East Caribbean (Dollar)	2.6902	0.3717	2.3105	0.4328	3.2484	0.3078	4.7424	0.2109
EUR	Europe (Euro)	0.8282	1.2075	0.7113	1.4059	1.0000	1.0000	1.4599	0.6850
FJD	Fiji Islands (Dollar)	1.6985	0.5888	1.4588	0.6855	2.0509	0.4876	2.9942	0.3340
XAF	French Africa (Franc)	543.30	0.001841	466.64	0.002143	656.04	0.001524	957.77	0.001044
XPF	French Pacific (Franc)	98.837	0.01012	84.890	0.01178	119.346	0.00838	174.236	0.00574
GHC	Ghana (1000 Cedi)	9.0961	0.1099	7.8125	0.1280	10.9836	0.0910	16.0352	0.0624
GBP	Great Britain (Pound)	0.5673	1.7629	0.4872	2.0525	0.6850	1.4599	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.228	0.06162	22.816	0.04383	33.309	0.03002
HKD	Hong Kong (Dollar)	7.7537	0.1290	6.6595	0.1502	9.3626	0.1068	13.6687	0.0732
HUF	Hungary (Forint)	207.76	0.004813	178.44	0.005604	250.87	0.003986	366.26	0.002730
ISK	Iceland (Krona)	61.376	0.01629	52.715	0.01897	74.112	0.01349	108.197	0.00924
INR	India (Rupee)	44.236	0.02261	37.994	0.02632	53.416	0.01872	77.983	0.01282
IDR	Indonesia (1000 Rupiah)	9.4659	0.1056	8.1301	0.1230	11.4301	0.0875	16.6870	0.0599
ILS	Israel (Shekel)	4.6221	0.2164	3.9698	0.2519	5.5812	0.1792	8.1481	0.1227
JPY	Japan (Yen)	115.805	0.00864	99.463	0.01005	139.835	0.00715	204.148	0.00490
MYR	Malaysia (Ringgit)	3.7498	0.2667	3.2206	0.3105	4.5279	0.2209	6.6103	0.1513
MXN	Mexico (Peso)	10.5462	0.0948	9.0580	0.1104	12.7346	0.0785	18.5915	0.0538
MAD	Morocco (Dirham)	9.0678	0.1103	7.7882	0.1284	10.9494	0.0913	15.9852	0.0626
NZD	New Zealand (Dollar)	1.4489	0.6902	1.2444	0.8036	1.7495	0.5716	2.5541	0.3915
NOK	Norway (Krone)	6.7068	0.1491	5.7604	0.1736	8.0985	0.1235	11.8232	0.0846
PKR	Pakistan (Rupee)	59.923	0.01669	51.467	0.01943	72.357	0.01382	105.636	0.00947
PAB	Panama (Balboa)	1.0000	1.0000	0.8589	1.1643	1.2075	0.8282	1.7629	0.5673
PEN	Peru (New Sol)	3.4234	0.2921	2.9403	0.3401	4.1338	0.2419	6.0350	0.1657
PHP	Philippines (Peso)	52.636	0.01900	45.208	0.02212	63.558	0.01573	92.789	0.01078
PLN	Poland (Zloty)	3.1794	0.3145	2.7307	0.3662	3.8392	0.2605	5.6049	0.1784
RUB	Russia (Rouble)	28.342	0.03528	24.343	0.04108	34.223	0.02922	49.963	0.02001
SGD	Singapore (Dollar)	1.6357	0.6114	1.4049	0.7118	1.9751	0.5063	2.8835	0.3468
SKK	Slovakia (Koruna)	31.114	0.03214	26.724	0.03742	37.571	0.02662	54.850	0.01823
SIT	Slovenia (Tolar)	198.38	0.005041	170.39	0.005869	239.55	0.004175	349.72	0.002859
ZAR	South Africa (Rand)	6.0358	0.1657	5.1840	0.1929	7.2882	0.1372	10.6402	0.0940
KRW	South Korea (1000 Won)	0.9892	1.0109	0.8496	1.1770	1.1945	0.8372	1.7438	0.5734
XDR	Special Drawing Rights	0.7008	1.4270	0.6019	1.6615	0.8462	1.1818	1.2354	0.8095
LKR	Sri Lanka (Rupee)	102.221	0.00978	87.796	0.01139	123.433	0.00810	180.202	0.00555
SEK	Sweden (Krona)	7.7157	0.1296	6.6269	0.1509	9.3168	0.1073	13.6017	0.0735
CHF	Switzerland (Franc)	1.2831	0.7794	1.1020	0.9074	1.5494	0.6454	2.2620	0.4421
TWD	Taiwan (Dollar)	31.995	0.03125	27.480	0.03639	38.634	0.02588	56.403	0.01773
THB	Thailand (Baht)	39.764	0.02515	34.153	0.02928	48.016	0.02083	70.099	0.01427
TTD	Trinidad/Tobago (Dollar)	6.2063	0.1611	5.3305	0.1876	7.4941	0.1334	10.9408	0.0914
TND	Tunisia (Dinar)	1.3395	0.7465	1.1505	0.8692	1.6175	0.6183	2.3614	0.4235
TRY	Turkey (New Lira Lira)	1.3358	0.7486	1.1473	0.8716	1.6130	0.6200	2.3549	0.4247
USD	United States (Dollar)	1.0000	1.0000	0.8589	1.1643	1.2075	0.8282	1.7629	0.5673
VEB	Venezuela (1000 Bolivar)	2.1482	0.4655	1.8450	0.5420	2.5939	0.3855	3.7869	0.2641

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.