

Thursday, January 19, 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)	3.0814	0.3245	2.6434	0.3783	3.7338	0.2678	5.4303	0.1842
AUD	Australia (Dollar)	1.3391	0.7468	1.1488	0.8705	1.6226	0.6163	2.3599	0.4237
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8579	1.1657	1.2117	0.8253	1.7623	0.5674
BRL	Brazil (Real)	2.3333	0.4286	2.0016	0.4996	2.8273	0.3537	4.1119	0.2432
CAD	Canada (Dollar)	1.1657	0.8579	1.0000	1.0000	1.4125	0.7080	2.0543	0.4868
CLP	Chile (1000 Peso)	0.5342	1.8718	0.4583	2.1820	0.6473	1.5448	0.9415	1.0622
CNY	China (Renminbi)	8.0671	0.1240	6.9204	0.1445	9.7751	0.1023	14.2166	0.0703
COP	Colombia (1000 Peso)	2.2679	0.4409	1.9455	0.5140	2.7481	0.3639	3.9967	0.2502
CZK	Czech Rep. (Koruna)	23.717	0.04216	20.346	0.04915	28.739	0.03480	41.797	0.02393
DKK	Denmark (Krone)	6.1612	0.1623	5.2854	0.1892	7.4656	0.1339	10.8578	0.0921
XCD	East Caribbean (Dollar)	2.6903	0.3717	2.3079	0.4333	3.2599	0.3068	4.7411	0.2109
EUR	Europe (Euro)	0.8253	1.2117	0.7080	1.4125	1.0000	1.0000	1.4544	0.6876
FJD	Fiji Islands (Dollar)	1.7221	0.5807	1.4773	0.6769	2.0867	0.4792	3.0349	0.3295
XAF	French Africa (Franc)	541.43	0.001847	464.47	0.002153	656.06	0.001524	954.16	0.001048
XPF	French Pacific (Franc)	98.454	0.01016	84.459	0.01184	119.299	0.00838	173.505	0.00576
GHC	Ghana (1000 Cedi)	9.1070	0.1098	7.8125	0.1280	11.0352	0.0906	16.0492	0.0623
GBP	Great Britain (Pound)	0.5674	1.7623	0.4868	2.0543	0.6876	1.4544	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.210	0.06169	22.897	0.04367	33.300	0.03003
HKD	Hong Kong (Dollar)	7.7539	0.1290	6.6517	0.1503	9.3955	0.1064	13.6645	0.0732
HUF	Hungary (Forint)	208.05	0.004807	178.48	0.005603	252.10	0.003967	366.64	0.002727
ISK	Iceland (Krona)	61.874	0.01616	53.079	0.01884	74.973	0.01334	109.039	0.00917
INR	India (Rupee)	44.155	0.02265	37.879	0.02640	53.504	0.01869	77.814	0.01285
IDR	Indonesia (1000 Rupiah)	9.4008	0.1064	8.0645	0.1240	11.3911	0.0878	16.5669	0.0604
ILS	Israel (Shekel)	4.6185	0.2165	3.9620	0.2524	5.5963	0.1787	8.1391	0.1229
JPY	Japan (Yen)	115.074	0.00869	98.717	0.01013	139.437	0.00717	202.794	0.00493
MYR	Malaysia (Ringgit)	3.7482	0.2668	3.2154	0.3110	4.5418	0.2202	6.6055	0.1514
MXN	Mexico (Peso)	10.5493	0.0948	9.0498	0.1105	12.7828	0.0782	18.5910	0.0538
MAD	Morocco (Dirham)	9.0224	0.1108	7.7399	0.1292	10.9327	0.0915	15.9002	0.0629
NZD	New Zealand (Dollar)	1.4744	0.6782	1.2649	0.7906	1.7866	0.5597	2.5984	0.3849
NOK	Norway (Krone)	6.7110	0.1490	5.7571	0.1737	8.1318	0.1230	11.8267	0.0846
PKR	Pakistan (Rupee)	59.841	0.01671	51.335	0.01948	72.510	0.01379	105.457	0.00948
PAB	Panama (Balboa)	1.0000	1.0000	0.8579	1.1657	1.2117	0.8253	1.7623	0.5674
PEN	Peru (New Sol)	3.3507	0.2984	2.8744	0.3479	4.0601	0.2463	5.9049	0.1694
PHP	Philippines (Peso)	52.842	0.01892	45.331	0.02206	64.030	0.01562	93.123	0.01074
PLN	Poland (Zloty)	3.1885	0.3136	2.7352	0.3656	3.8635	0.2588	5.6190	0.1780
RUB	Russia (Rouble)	28.246	0.03540	24.231	0.04127	34.226	0.02922	49.777	0.02009
SGD	Singapore (Dollar)	1.6299	0.6135	1.3982	0.7152	1.9750	0.5063	2.8723	0.3481
SKK	Slovakia (Koruna)	31.036	0.03222	26.624	0.03756	37.606	0.02659	54.694	0.01828
SIT	Slovenia (Tolar)	197.81	0.005055	169.69	0.005893	239.69	0.004172	348.60	0.002869
ZAR	South Africa (Rand)	5.9933	0.1669	5.1414	0.1945	7.2622	0.1377	10.5620	0.0947
KRW	South Korea (1000 Won)	0.9812	1.0191	0.8418	1.1880	1.1890	0.8411	1.7292	0.5783
XDR	Special Drawing Rights	0.6993	1.4299	0.5999	1.6669	0.8474	1.1801	1.2324	0.8114
LKR	Sri Lanka (Rupee)	102.165	0.00979	87.642	0.01141	123.795	0.00808	180.044	0.00555
SEK	Sweden (Krona)	7.7148	0.1296	6.6181	0.1511	9.3481	0.1070	13.5956	0.0736
CHF	Switzerland (Franc)	1.2817	0.7802	1.0995	0.9095	1.5531	0.6439	2.2587	0.4427
TWD	Taiwan (Dollar)	32.131	0.03112	27.563	0.03628	38.933	0.02568	56.623	0.01766
THB	Thailand (Baht)	39.262	0.02547	33.681	0.02969	47.575	0.02102	69.192	0.01445
TTD	Trinidad/Tobago (Dollar)	6.1743	0.1620	5.2966	0.1888	7.4815	0.1337	10.8808	0.0919
TND	Tunisia (Dinar)	1.3365	0.7482	1.1465	0.8722	1.6195	0.6175	2.3553	0.4246
TRY	Turkey (New Lira Lira)	1.3364	0.7483	1.1464	0.8723	1.6193	0.6176	2.3550	0.4246
USD	United States (Dollar)	1.0000	1.0000	0.8579	1.1657	1.2117	0.8253	1.7623	0.5674
VEB	Venezuela (1000 Bolivar)	2.1468	0.4658	1.8416	0.5430	2.6013	0.3844	3.7832	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.