

Monday, January 23, 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)	3.0715	0.3256	2.6681	0.3748	3.7708	0.2652	5.4800	0.1825
AUD	Australia (Dollar)	1.3293	0.7523	1.1547	0.8660	1.6320	0.6128	2.3717	0.4216
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8687	1.1512	1.2277	0.8145	1.7841	0.5605
BRL	Brazil (Real)	2.2581	0.4428	1.9616	0.5098	2.7723	0.3607	4.0288	0.2482
CAD	Canada (Dollar)	1.1512	0.8687	1.0000	1.0000	1.4133	0.7076	2.0539	0.4869
CLP	Chile (1000 Peso)	0.5312	1.8824	0.4615	2.1670	0.6522	1.5333	0.9478	1.0551
CNY	China (Renminbi)	8.0616	0.1240	7.0028	0.1428	9.8971	0.1010	14.3831	0.0695
COP	Colombia (1000 Peso)	2.2617	0.4421	1.9646	0.5090	2.7766	0.3602	4.0352	0.2478
CZK	Czech Rep. (Koruna)	23.285	0.04295	20.227	0.04944	28.586	0.03498	41.543	0.02407
DKK	Denmark (Krone)	6.0781	0.1645	5.2798	0.1894	7.4620	0.1340	10.8442	0.0922
XCD	East Caribbean (Dollar)	2.6903	0.3717	2.3370	0.4279	3.3029	0.3028	4.8000	0.2083
EUR	Europe (Euro)	0.8145	1.2277	0.7076	1.4133	1.0000	1.0000	1.4533	0.6881
FJD	Fiji Islands (Dollar)	1.7131	0.5837	1.4881	0.6720	2.1031	0.4755	3.0564	0.3272
XAF	French Africa (Franc)	534.20	0.001872	464.04	0.002155	655.82	0.001525	953.09	0.001049
XPF	French Pacific (Franc)	97.230	0.01028	84.459	0.01184	119.367	0.00838	173.471	0.00576
GHC	Ghana (1000 Cedi)	9.0646	0.1103	7.8740	0.1270	11.1283	0.0899	16.1724	0.0618
GBP	Great Britain (Pound)	0.5605	1.7841	0.4869	2.0539	0.6881	1.4533	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.412	0.06093	23.195	0.04311	33.709	0.02967
HKD	Hong Kong (Dollar)	7.7545	0.1290	6.7360	0.1485	9.5201	0.1050	13.8352	0.0723
HUF	Hungary (Forint)	203.57	0.004912	176.83	0.005655	249.92	0.004001	363.20	0.002753
ISK	Iceland (Krona)	61.234	0.01633	53.191	0.01880	75.176	0.01330	109.250	0.00915
INR	India (Rupee)	44.107	0.02267	38.314	0.02610	54.149	0.01847	78.693	0.01271
IDR	Indonesia (1000 Rupiah)	9.4361	0.1060	8.1967	0.1220	11.5844	0.0863	16.8352	0.0594
ILS	Israel (Shekel)	4.6140	0.2167	4.0080	0.2495	5.6645	0.1765	8.2321	0.1215
JPY	Japan (Yen)	114.673	0.00872	99.612	0.01004	140.781	0.00710	204.592	0.00489
MYR	Malaysia (Ringgit)	3.7486	0.2668	3.2563	0.3071	4.6021	0.2173	6.6880	0.1495
MXN	Mexico (Peso)	10.5229	0.0950	9.1408	0.1094	12.9186	0.0774	18.7742	0.0533
MAD	Morocco (Dirham)	8.9310	0.1120	7.7580	0.1289	10.9643	0.0912	15.9341	0.0628
NZD	New Zealand (Dollar)	1.4626	0.6837	1.2705	0.7871	1.7956	0.5569	2.6095	0.3832
NOK	Norway (Krone)	6.5558	0.1525	5.6948	0.1756	8.0484	0.1242	11.6965	0.0855
PKR	Pakistan (Rupee)	59.834	0.01671	51.975	0.01924	73.456	0.01361	106.752	0.00937
PAB	Panama (Balboa)	1.0000	1.0000	0.8687	1.1512	1.2277	0.8145	1.7841	0.5605
PEN	Peru (New Sol)	3.3553	0.2980	2.9146	0.3431	4.1192	0.2428	5.9863	0.1670
PHP	Philippines (Peso)	52.880	0.01891	45.935	0.02177	64.920	0.01540	94.345	0.01060
PLN	Poland (Zloty)	3.1342	0.3191	2.7226	0.3673	3.8478	0.2599	5.5919	0.1788
RUB	Russia (Rouble)	28.003	0.03571	24.325	0.04111	34.378	0.02909	49.961	0.02002
SGD	Singapore (Dollar)	1.6212	0.6168	1.4083	0.7101	1.9903	0.5024	2.8924	0.3457
SKK	Slovakia (Koruna)	30.512	0.03277	26.504	0.03773	37.458	0.02670	54.437	0.01837
SIT	Slovenia (Tolar)	195.12	0.005125	169.49	0.005900	239.54	0.004175	348.12	0.002873
ZAR	South Africa (Rand)	5.9958	0.1668	5.2083	0.1920	7.3609	0.1359	10.6974	0.0935
KRW	South Korea (1000 Won)	0.9814	1.0189	0.8525	1.1730	1.2049	0.8300	1.7510	0.5711
XDR	Special Drawing Rights	0.6951	1.4387	0.6038	1.6562	0.8534	1.1718	1.2401	0.8064
LKR	Sri Lanka (Rupee)	102.147	0.00979	88.731	0.01127	125.404	0.00797	182.245	0.00549
SEK	Sweden (Krona)	7.5439	0.1326	6.5531	0.1526	9.2615	0.1080	13.4594	0.0743
CHF	Switzerland (Franc)	1.2606	0.7933	1.0951	0.9132	1.5476	0.6461	2.2491	0.4446
TWD	Taiwan (Dollar)	31.987	0.03126	27.785	0.03599	39.269	0.02547	57.069	0.01752
THB	Thailand (Baht)	39.156	0.02554	34.014	0.02940	48.071	0.02080	69.861	0.01431
TTD	Trinidad/Tobago (Dollar)	6.2093	0.1610	5.3937	0.1854	7.6230	0.1312	11.0782	0.0903
TND	Tunisia (Dinar)	1.3231	0.7558	1.1493	0.8701	1.6243	0.6157	2.3605	0.4236
TRY	Turkey (New Lira Lira)	1.3260	0.7542	1.1518	0.8682	1.6279	0.6143	2.3657	0.4227
USD	United States (Dollar)	1.0000	1.0000	0.8687	1.1512	1.2277	0.8145	1.7841	0.5605
VEB	Venezuela (1000 Bolivar)	2.1478	0.4656	1.8657	0.5360	2.6368	0.3793	3.8319	0.2610

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.