

Tuesday, January 24, 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	2.6596	0.3760	3.7737	0.2650	5.4923	0.1821
AUD	Australia (Dollar)	1.3305	0.7516	1.1521	0.8680	1.6347	0.6117	2.3791	0.4203
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8659	1.1549	1.2286	0.8139	1.7881	0.5592
BRL	Brazil (Real)	2.2373	0.4470	1.9372	0.5162	2.7487	0.3638	4.0006	0.2500
CAD	Canada (Dollar)	1.1549	0.8659	1.0000	1.0000	1.4189	0.7048	2.0651	0.4842
CLP	Chile (1000 Peso)	0.5276	1.8954	0.4568	2.1890	0.6482	1.5427	0.9434	1.0600
CNY	China (Renminbi)	8.0593	0.1241	6.9784	0.1433	9.9016	0.1010	14.4110	0.0694
COP	Colombia (1000 Peso)	2.2734	0.4399	1.9685	0.5080	2.7931	0.3580	4.0652	0.2460
CZK	Czech Rep. (Koruna)	23.209	0.04309	20.096	0.04976	28.515	0.03507	41.501	0.02410
DKK	Denmark (Krone)	6.0720	0.1647	5.2576	0.1902	7.4600	0.1340	10.8575	0.0921
XCD	East Caribbean (Dollar)	2.6902	0.3717	2.3294	0.4293	3.3051	0.3026	4.8104	0.2079
EUR	Europe (Euro)	0.8139	1.2286	0.7048	1.4189	1.0000	1.0000	1.4554	0.6871
FJD	Fiji Islands (Dollar)	1.7029	0.5872	1.4745	0.6782	2.0922	0.4780	3.0450	0.3284
XAF	French Africa (Franc)	533.93	0.001873	462.32	0.002163	655.99	0.001524	954.74	0.001047
XPF	French Pacific (Franc)	97.132	0.01030	84.104	0.01189	119.336	0.00838	173.684	0.00576
GHC	Ghana (1000 Cedi)	9.0937	0.1100	7.8740	0.1270	11.1724	0.0895	16.2606	0.0615
GBP	Great Britain (Pound)	0.5592	1.7881	0.4842	2.0651	0.6871	1.4554	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.361	0.06112	23.215	0.04308	33.788	0.02960
HKD	Hong Kong (Dollar)	7.7557	0.1289	6.7155	0.1489	9.5286	0.1049	13.8682	0.0721
HUF	Hungary (Forint)	203.43	0.004916	176.15	0.005677	249.94	0.004001	363.77	0.002749
ISK	Iceland (Krona)	61.464	0.01627	53.220	0.01879	75.514	0.01324	109.904	0.00910
INR	India (Rupee)	44.198	0.02263	38.270	0.02613	54.302	0.01842	79.032	0.01265
IDR	Indonesia (1000 Rupiah)	9.4664	0.1056	8.1967	0.1220	11.6303	0.0860	16.9270	0.0591
ILS	Israel (Shekel)	4.6049	0.2172	3.9872	0.2508	5.6575	0.1768	8.2341	0.1214
JPY	Japan (Yen)	114.539	0.00873	99.177	0.01008	140.722	0.00711	204.810	0.00488
MYR	Malaysia (Ringgit)	3.7472	0.2669	3.2446	0.3082	4.6038	0.2172	6.7005	0.1492
MXN	Mexico (Peso)	10.5086	0.0952	9.0992	0.1099	12.9108	0.0775	18.7907	0.0532
MAD	Morocco (Dirham)	8.9458	0.1118	7.7459	0.1291	10.9907	0.0910	15.9961	0.0625
NZD	New Zealand (Dollar)	1.4671	0.6816	1.2703	0.7872	1.8025	0.5548	2.6233	0.3812
NOK	Norway (Krone)	6.5433	0.1528	5.6657	0.1765	8.0391	0.1244	11.7003	0.0855
PKR	Pakistan (Rupee)	59.839	0.01671	51.813	0.01930	73.518	0.01360	107.000	0.00935
PAB	Panama (Balboa)	1.0000	1.0000	0.8659	1.1549	1.2286	0.8139	1.7881	0.5592
PEN	Peru (New Sol)	3.3292	0.3004	2.8827	0.3469	4.0902	0.2445	5.9530	0.1680
PHP	Philippines (Peso)	52.783	0.01895	45.704	0.02188	64.849	0.01542	94.383	0.01060
PLN	Poland (Zloty)	3.1138	0.3212	2.6961	0.3709	3.8256	0.2614	5.5678	0.1796
RUB	Russia (Rouble)	27.998	0.03572	24.242	0.04125	34.398	0.02907	50.063	0.01997
SGD	Singapore (Dollar)	1.6221	0.6165	1.4045	0.7120	1.9928	0.5018	2.9004	0.3448
SKK	Slovakia (Koruna)	30.440	0.03285	26.357	0.03794	37.399	0.02674	54.431	0.01837
SIT	Slovenia (Tolar)	195.02	0.005128	168.86	0.005922	239.60	0.004174	348.72	0.002868
ZAR	South Africa (Rand)	6.0371	0.1656	5.2274	0.1913	7.4171	0.1348	10.7951	0.0926
KRW	South Korea (1000 Won)	0.9754	1.0252	0.8446	1.1840	1.1984	0.8344	1.7442	0.5733
XDR	Special Drawing Rights	0.6946	1.4397	0.6014	1.6627	0.8534	1.1718	1.2420	0.8051
LKR	Sri Lanka (Rupee)	102.113	0.00979	88.417	0.01131	125.455	0.00797	182.591	0.00548
SEK	Sweden (Krona)	7.5434	0.1326	6.5317	0.1531	9.2678	0.1079	13.4886	0.0741
CHF	Switzerland (Franc)	1.2597	0.7938	1.0908	0.9168	1.5477	0.6461	2.2525	0.4439
TWD	Taiwan (Dollar)	31.983	0.03127	27.693	0.03611	39.294	0.02545	57.189	0.01749
THB	Thailand (Baht)	39.322	0.02543	34.048	0.02937	48.311	0.02070	70.313	0.01422
TTD	Trinidad/Tobago (Dollar)	6.2562	0.1598	5.4171	0.1846	7.6863	0.1301	11.1869	0.0894
TND	Tunisia (Dinar)	1.3237	0.7555	1.1461	0.8725	1.6262	0.6149	2.3669	0.4225
TRY	Turkey (New Lira Lira)	1.3255	0.7544	1.1477	0.8713	1.6285	0.6141	2.3701	0.4219
USD	United States (Dollar)	1.0000	1.0000	0.8659	1.1549	1.2286	0.8139	1.7881	0.5592
VEB	Venezuela (1000 Bolivar)	2.1467	0.4658	1.8587	0.5380	2.6374	0.3792	3.8385	0.2605

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.