

## Thursday, January 26, 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)	3.0790	0.3248	2.6767	0.3736	3.7650	0.2656	5.4893	0.1822
AUD	Australia (Dollar)	1.3278	0.7531	1.1543	0.8663	1.6237	0.6159	2.3673	0.4224
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8693	1.1503	1.2228	0.8178	1.7828	0.5609
BRL	Brazil (Real)	2.2297	0.4485	1.9384	0.5159	2.7265	0.3668	3.9752	0.2516
CAD	Canada (Dollar)	1.1503	0.8693	1.0000	1.0000	1.4066	0.7109	2.0508	0.4876
CLP	Chile (1000 Peso)	0.5294	1.8891	0.4602	2.1730	0.6473	1.5449	0.9438	1.0596
CNY	China (Renminbi)	8.0610	0.1241	7.0077	0.1427	9.8570	0.1015	14.3714	0.0696
COP	Colombia (1000 Peso)	2.2733	0.4399	1.9763	0.5060	2.7798	0.3597	4.0530	0.2467
CZK	Czech Rep. (Koruna)	23.267	0.04298	20.227	0.04944	28.451	0.03515	41.481	0.02411
DKK	Denmark (Krone)	6.1024	0.1639	5.3050	0.1885	7.4621	0.1340	10.8796	0.0919
XCD	East Caribbean (Dollar)	2.6901	0.3717	2.3386	0.4276	3.2895	0.3040	4.7961	0.2085
EUR	Europe (Euro)	0.8178	1.2228	0.7109	1.4066	1.0000	1.0000	1.4580	0.6859
FJD	Fiji Islands (Dollar)	1.7138	0.5835	1.4899	0.6712	2.0956	0.4772	3.0554	0.3273
XAF	French Africa (Franc)	536.52	0.001864	466.42	0.002144	656.06	0.001524	956.53	0.001045
XPF	French Pacific (Franc)	97.566	0.01025	84.818	0.01179	119.304	0.00838	173.944	0.00575
GHC	Ghana (1000 Cedi)	9.1294	0.1095	7.9365	0.1260	11.1635	0.0896	16.2762	0.0614
GBP	Great Britain (Pound)	0.5609	1.7828	0.4876	2.0508	0.6859	1.4580	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	16.426	0.06088	23.104	0.04328	33.686	0.02969
HKD	Hong Kong (Dollar)	7.7564	0.1289	6.7430	0.1483	9.4846	0.1054	13.8284	0.0723
HUF	Hungary (Forint)	205.26	0.004872	178.44	0.005604	251.00	0.003984	365.95	0.002733
ISK	Iceland (Krona)	61.480	0.01627	53.447	0.01871	75.179	0.01330	109.610	0.00912
INR	India (Rupee)	44.022	0.02272	38.270	0.02613	53.831	0.01858	78.485	0.01274
IDR	Indonesia (1000 Rupiah)	9.3520	0.1069	8.1301	0.1230	11.4358	0.0874	16.6732	0.0600
ILS	Israel (Shekel)	4.6160	0.2166	4.0128	0.2492	5.6445	0.1772	8.2295	0.1215
JPY	Japan (Yen)	116.27	0.008600	101.08	0.009893	142.18	0.007033	207.30	0.004824
MYR	Malaysia (Ringgit)	3.7457	0.2670	3.2563	0.3071	4.5803	0.2183	6.6780	0.1497
MXN	Mexico (Peso)	10.5050	0.0952	9.1324	0.1095	12.8457	0.0778	18.7288	0.0534
MAD	Morocco (Dirham)	8.9518	0.1117	7.7821	0.1285	10.9463	0.0914	15.9595	0.0627
NZD	New Zealand (Dollar)	1.4601	0.6849	1.2694	0.7878	1.7855	0.5601	2.6032	0.3841
NOK	Norway (Krone)	6.6033	0.1514	5.7405	0.1742	8.0746	0.1238	11.7727	0.0849
PKR	Pakistan (Rupee)	59.849	0.01671	52.029	0.01922	73.184	0.01366	106.701	0.00937
PAB	Panama (Balboa)	1.0000	1.0000	0.8693	1.1503	1.2228	0.8178	1.7828	0.5609
PEN	Peru (New Sol)	3.3226	0.3010	2.8885	0.3462	4.0630	0.2461	5.9237	0.1688
PHP	Philippines (Peso)	52.405	0.01908	45.558	0.02195	64.082	0.01561	93.431	0.01070
PLN	Poland (Zloty)	3.1292	0.3196	2.7203	0.3676	3.8264	0.2613	5.5789	0.1792
RUB	Russia (Rouble)	27.981	0.03574	24.325	0.04111	34.216	0.02923	49.886	0.02005
SGD	Singapore (Dollar)	1.6238	0.6158	1.4116	0.7084	1.9856	0.5036	2.8950	0.3454
SKK	Slovakia (Koruna)	30.544	0.03274	26.553	0.03766	37.350	0.02677	54.456	0.01836
SIT	Slovenia (Tolar)	195.73	0.005109	170.15	0.005877	239.34	0.004178	348.95	0.002866
ZAR	South Africa (Rand)	6.1154	0.1635	5.3163	0.1881	7.4779	0.1337	10.9027	0.0917
KRW	South Korea (1000 Won)	0.9691	1.0319	0.8425	1.1870	1.1850	0.8439	1.7277	0.5788
XDR	Special Drawing Rights	0.6976	1.4335	0.6064	1.6490	0.8530	1.1723	1.2437	0.8041
LKR	Sri Lanka (Rupee)	101.977	0.00981	88.652	0.01128	124.699	0.00802	181.809	0.00550
SEK	Sweden (Krona)	7.5628	0.1322	6.5746	0.1521	9.2479	0.1081	13.4832	0.0742
CHF	Switzerland (Franc)	1.2687	0.7882	1.1029	0.9067	1.5513	0.6446	2.2618	0.4421
TWD	Taiwan (Dollar)	31.971	0.03128	27.793	0.03598	39.094	0.02558	56.998	0.01754
THB	Thailand (Baht)	38.940	0.02568	33.852	0.02954	47.617	0.02100	69.425	0.01440
TTD	Trinidad/Tobago (Dollar)	6.2482	0.1600	5.4318	0.1841	7.6404	0.1309	11.1396	0.0898
TND	Tunisia (Dinar)	1.3275	0.7533	1.1541	0.8665	1.6233	0.6160	2.3668	0.4225
TRY	Turkey (New Lira Lira)	1.3240	0.7553	1.1510	0.8688	1.6190	0.6177	2.3605	0.4236
USD	United States (Dollar)	1.0000	1.0000	0.8693	1.1503	1.2228	0.8178	1.7828	0.5609
VEB	Venezuela (1000 Bolivar)	2.1461	0.4660	1.8657	0.5360	2.6243	0.3811	3.8261	0.2614

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.