

Friday, January 27, 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)	3.0737	0.3253	2.6788	0.3733	3.7286	0.2682	5.4492	0.1835
AUD	Australia (Dollar)	1.3305	0.7516	1.1596	0.8624	1.6140	0.6196	2.3588	0.4240
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8715	1.1474	1.2131	0.8243	1.7729	0.5641
BRL	Brazil (Real)	2.2061	0.4533	1.9227	0.5201	2.6762	0.3737	3.9112	0.2557
CAD	Canada (Dollar)	1.1474	0.8715	1.0000	1.0000	1.3919	0.7184	2.0342	0.4916
CLP	Chile (1000 Peso)	0.5268	1.8982	0.4591	2.1780	0.6391	1.5648	0.9340	1.0707
CNY	China (Renminbi)	8.0632	0.1240	7.0274	0.1423	9.7814	0.1022	14.2952	0.0700
COP	Colombia (1000 Peso)	2.2676	0.4410	1.9763	0.5060	2.7508	0.3635	4.0202	0.2487
CZK	Czech Rep. (Koruna)	23.321	0.04288	20.325	0.04920	28.291	0.03535	41.346	0.02419
DKK	Denmark (Krone)	6.1523	0.1625	5.3619	0.1865	7.4633	0.1340	10.9072	0.0917
XCD	East Caribbean (Dollar)	2.6903	0.3717	2.3447	0.4265	3.2635	0.3064	4.7695	0.2097
EUR	Europe (Euro)	0.8243	1.2131	0.7184	1.3919	1.0000	1.0000	1.4615	0.6842
FJD	Fiji Islands (Dollar)	1.7154	0.5830	1.4950	0.6689	2.0809	0.4806	3.0411	0.3288
XAF	French Africa (Franc)	540.72	0.001849	471.25	0.002122	655.94	0.001525	958.62	0.001043
XPF	French Pacific (Franc)	98.405	0.01016	85.763	0.01166	119.374	0.00838	174.460	0.00573
GHC	Ghana (1000 Cedi)	9.1063	0.1098	7.9365	0.1260	11.0468	0.0905	16.1444	0.0619
GBP	Great Britain (Pound)	0.5641	1.7729	0.4916	2.0342	0.6842	1.4615	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	16.466	0.06073	22.919	0.04363	33.496	0.02985
HKD	Hong Kong (Dollar)	7.7565	0.1289	6.7601	0.1479	9.4094	0.1063	13.7514	0.0727
HUF	Hungary (Forint)	207.34	0.004823	180.70	0.005534	251.52	0.003976	367.58	0.002720
ISK	Iceland (Krona)	61.988	0.01613	54.025	0.01851	75.197	0.01330	109.897	0.00910
INR	India (Rupee)	44.012	0.02272	38.358	0.02607	53.391	0.01873	78.028	0.01282
IDR	Indonesia (1000 Rupiah)	9.4049	0.1063	8.1967	0.1220	11.4090	0.0876	16.6738	0.0600
ILS	Israel (Shekel)	4.6341	0.2158	4.0388	0.2476	5.6216	0.1779	8.2157	0.1217
JPY	Japan (Yen)	117.17	0.008535	102.11	0.009793	142.13	0.007036	207.72	0.004814
MYR	Malaysia (Ringgit)	3.7509	0.2666	3.2690	0.3059	4.5502	0.2198	6.6499	0.1504
MXN	Mexico (Peso)	10.4594	0.0956	9.1158	0.1097	12.6882	0.0788	18.5433	0.0539
MAD	Morocco (Dirham)	9.0134	0.1109	7.8555	0.1273	10.9340	0.0915	15.9796	0.0626
NZD	New Zealand (Dollar)	1.4641	0.6830	1.2760	0.7837	1.7761	0.5630	2.5956	0.3853
NOK	Norway (Krone)	6.6632	0.1501	5.8072	0.1722	8.0830	0.1237	11.8130	0.0847
PKR	Pakistan (Rupee)	59.854	0.01671	52.165	0.01917	72.608	0.01377	106.114	0.00942
PAB	Panama (Balboa)	1.0000	1.0000	0.8715	1.1474	1.2131	0.8243	1.7729	0.5641
PEN	Peru (New Sol)	3.3162	0.3016	2.8902	0.3460	4.0228	0.2486	5.8792	0.1701
PHP	Philippines (Peso)	52.465	0.01906	45.725	0.02187	63.644	0.01571	93.013	0.01075
PLN	Poland (Zloty)	3.1513	0.3173	2.7465	0.3641	3.8229	0.2616	5.5869	0.1790
RUB	Russia (Rouble)	27.999	0.03572	24.402	0.04098	33.965	0.02944	49.639	0.02015
SGD	Singapore (Dollar)	1.6252	0.6153	1.4164	0.7060	1.9715	0.5072	2.8813	0.3471
SKK	Slovakia (Koruna)	30.803	0.03246	26.846	0.03725	37.366	0.02676	54.609	0.01831
SIT	Slovenia (Tolar)	197.52	0.005063	172.15	0.005809	239.61	0.004173	350.18	0.002856
ZAR	South Africa (Rand)	6.1457	0.1627	5.3562	0.1867	7.4553	0.1341	10.8956	0.0918
KRW	South Korea (1000 Won)	0.9707	1.0302	0.8460	1.1820	1.1776	0.8492	1.7210	0.5811
XDR	Special Drawing Rights	0.7006	1.4273	0.6106	1.6377	0.8499	1.1766	1.2421	0.8051
LKR	Sri Lanka (Rupee)	102.173	0.00979	89.047	0.01123	123.945	0.00807	181.140	0.00552
SEK	Sweden (Krona)	7.6138	0.1313	6.6357	0.1507	9.2362	0.1083	13.4983	0.0741
CHF	Switzerland (Franc)	1.2796	0.7815	1.1152	0.8967	1.5522	0.6442	2.2685	0.4408
TWD	Taiwan (Dollar)	31.979	0.03127	27.871	0.03588	38.793	0.02578	56.695	0.01764
THB	Thailand (Baht)	39.014	0.02563	34.002	0.02941	47.327	0.02113	69.167	0.01446
TTD	Trinidad/Tobago (Dollar)	6.2597	0.1598	5.4555	0.1833	7.5936	0.1317	11.0977	0.0901
TND	Tunisia (Dinar)	1.3376	0.7476	1.1658	0.8578	1.6226	0.6163	2.3714	0.4217
TRY	Turkey (New Lira Lira)	1.3269	0.7536	1.1565	0.8647	1.6097	0.6212	2.3525	0.4251
USD	United States (Dollar)	1.0000	1.0000	0.8715	1.1474	1.2131	0.8243	1.7729	0.5641
VEB	Venezuela (1000 Bolivar)	2.1487	0.4654	1.8727	0.5340	2.6066	0.3836	3.8094	0.2625

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.