

## Monday, January 30, 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)	3.0687	0.3259	2.6817	0.3729	3.7104	0.2695	5.4277	0.1842
AUD	Australia (Dollar)	1.3341	0.7495	1.1659	0.8577	1.6132	0.6199	2.3598	0.4238
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8739	1.1443	1.2091	0.8270	1.7688	0.5654
BRL	Brazil (Real)	2.2086	0.4528	1.9301	0.5181	2.6705	0.3745	3.9066	0.2560
CAD	Canada (Dollar)	1.1443	0.8739	1.0000	1.0000	1.3836	0.7228	2.0240	0.4941
CLP	Chile (1000 Peso)	0.5242	1.9077	0.4581	2.1830	0.6338	1.5778	0.9272	1.0786
CNY	China (Renminbi)	8.0641	0.1240	7.0472	0.1419	9.7505	0.1026	14.2636	0.0701
COP	Colombia (1000 Peso)	2.2659	0.4413	1.9802	0.5050	2.7398	0.3650	4.0079	0.2495
CZK	Czech Rep. (Koruna)	23.473	0.04260	20.513	0.04875	28.382	0.03523	41.518	0.02409
DKK	Denmark (Krone)	6.1721	0.1620	5.3937	0.1854	7.4628	0.1340	10.9169	0.0916
XCD	East Caribbean (Dollar)	2.6906	0.3717	2.3513	0.4253	3.2532	0.3074	4.7590	0.2101
EUR	Europe (Euro)	0.8270	1.2091	0.7228	1.3836	1.0000	1.0000	1.4629	0.6836
FJD	Fiji Islands (Dollar)	1.7141	0.5834	1.4979	0.6676	2.0725	0.4825	3.0318	0.3298
XAF	French Africa (Franc)	542.58	0.001843	474.16	0.002109	656.05	0.001524	959.70	0.001042
XPF	French Pacific (Franc)	98.732	0.01013	86.281	0.01159	119.379	0.00838	174.633	0.00573
GHC	Ghana (1000 Cedi)	9.0817	0.1101	7.9365	0.1260	10.9810	0.0911	16.0635	0.0623
GBP	Great Britain (Pound)	0.5654	1.7688	0.4941	2.0240	0.6836	1.4629	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.513	0.06056	22.847	0.04377	33.421	0.02992
HKD	Hong Kong (Dollar)	7.7573	0.1289	6.7791	0.1475	9.3796	0.1066	13.7209	0.0729
HUF	Hungary (Forint)	208.24	0.004802	181.98	0.005495	251.79	0.003972	368.33	0.002715
ISK	Iceland (Krona)	62.190	0.01608	54.348	0.01840	75.196	0.01330	110.000	0.00909
INR	India (Rupee)	44.045	0.02270	38.491	0.02598	53.256	0.01878	77.906	0.01284
IDR	Indonesia (1000 Rupiah)	9.3795	0.1066	8.1967	0.1220	11.3410	0.0882	16.5902	0.0603
ILS	Israel (Shekel)	4.6460	0.2152	4.0601	0.2463	5.6175	0.1780	8.2176	0.1217
JPY	Japan (Yen)	117.54	0.008507	102.72	0.009735	142.13	0.007036	207.91	0.004810
MYR	Malaysia (Ringgit)	3.7506	0.2666	3.2776	0.3051	4.5349	0.2205	6.6339	0.1507
MXN	Mexico (Peso)	10.4407	0.0958	9.1241	0.1096	12.6241	0.0792	18.4672	0.0542
MAD	Morocco (Dirham)	9.0316	0.1107	7.8927	0.1267	10.9203	0.0916	15.9747	0.0626
NZD	New Zealand (Dollar)	1.4667	0.6818	1.2817	0.7802	1.7734	0.5639	2.5942	0.3855
NOK	Norway (Krone)	6.7312	0.1486	5.8824	0.1700	8.1388	0.1229	11.9059	0.0840
PKR	Pakistan (Rupee)	60.005	0.01667	52.438	0.01907	72.554	0.01378	106.135	0.00942
PAB	Panama (Balboa)	1.0000	1.0000	0.8739	1.1443	1.2091	0.8270	1.7688	0.5654
PEN	Peru (New Sol)	3.3091	0.3022	2.8918	0.3458	4.0012	0.2499	5.8531	0.1708
PHP	Philippines (Peso)	52.467	0.01906	45.851	0.02181	63.439	0.01576	92.801	0.01078
PLN	Poland (Zloty)	3.1584	0.3166	2.7601	0.3623	3.8189	0.2619	5.5865	0.1790
RUB	Russia (Rouble)	28.143	0.03553	24.594	0.04066	34.029	0.02939	49.779	0.02009
SGD	Singapore (Dollar)	1.6303	0.6134	1.4247	0.7019	1.9712	0.5073	2.8836	0.3468
SKK	Slovakia (Koruna)	30.877	0.03239	26.983	0.03706	37.334	0.02679	54.614	0.01831
SIT	Slovenia (Tolar)	198.04	0.005049	173.07	0.005778	239.46	0.004176	350.29	0.002855
ZAR	South Africa (Rand)	6.1455	0.1627	5.3706	0.1862	7.4307	0.1346	10.8700	0.0920
KRW	South Korea (1000 Won)	0.9706	1.0303	0.8482	1.1790	1.1735	0.8521	1.7167	0.5825
XDR	Special Drawing Rights	0.7019	1.4247	0.6134	1.6303	0.8487	1.1783	1.2415	0.8055
LKR	Sri Lanka (Rupee)	102.170	0.00979	89.286	0.01120	123.536	0.00809	180.714	0.00553
SEK	Sweden (Krona)	7.6389	0.1309	6.6756	0.1498	9.2363	0.1083	13.5113	0.0740
CHF	Switzerland (Franc)	1.2866	0.7772	1.1244	0.8894	1.5557	0.6428	2.2757	0.4394
TWD	Taiwan (Dollar)	31.982	0.03127	27.949	0.03578	38.670	0.02586	56.568	0.01768
THB	Thailand (Baht)	39.108	0.02557	34.176	0.02926	47.286	0.02115	69.173	0.01446
TTD	Trinidad/Tobago (Dollar)	6.2496	0.1600	5.4615	0.1831	7.5565	0.1323	11.0541	0.0905
TND	Tunisia (Dinar)	1.3424	0.7449	1.1732	0.8524	1.6232	0.6161	2.3745	0.4211
TRY	Turkey (New Lira Lira)	1.3240	0.7553	1.1570	0.8643	1.6008	0.6247	2.3418	0.4270
USD	United States (Dollar)	1.0000	1.0000	0.8739	1.1443	1.2091	0.8270	1.7688	0.5654
VEB	Venezuela (1000 Bolivar)	2.1469	0.4658	1.8762	0.5330	2.5959	0.3852	3.7974	0.2633

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.