

## Wednesday, February 1, 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)	3.0717	0.3256	2.6940	0.3712	3.7139	0.2693	5.4604	0.1831
AUD	Australia (Dollar)	1.3261	0.7541	1.1631	0.8598	1.6034	0.6237	2.3574	0.4242
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8770	1.1402	1.2091	0.8271	1.7777	0.5625
BRL	Brazil (Real)	2.2192	0.4506	1.9463	0.5138	2.6831	0.3727	3.9449	0.2535
CAD	Canada (Dollar)	1.1402	0.8770	1.0000	1.0000	1.3786	0.7254	2.0269	0.4934
CLP	Chile (1000 Peso)	0.5284	1.8927	0.4634	2.1580	0.6388	1.5654	0.9392	1.0647
CNY	China (Renminbi)	8.0636	0.1240	7.0721	0.1414	9.7496	0.1026	14.3345	0.0698
COP	Colombia (1000 Peso)	2.2668	0.4412	1.9881	0.5030	2.7408	0.3649	4.0296	0.2482
CZK	Czech Rep. (Koruna)	23.543	0.04248	20.648	0.04843	28.466	0.03513	41.852	0.02389
DKK	Denmark (Krone)	6.1733	0.1620	5.4142	0.1847	7.4640	0.1340	10.9740	0.0911
XCD	East Caribbean (Dollar)	2.6904	0.3717	2.3596	0.4238	3.2529	0.3074	4.7827	0.2091
EUR	Europe (Euro)	0.8271	1.2091	0.7254	1.3786	1.0000	1.0000	1.4703	0.6802
FJD	Fiji Islands (Dollar)	1.7154	0.5830	1.5044	0.6647	2.0740	0.4822	3.0493	0.3279
XAF	French Africa (Franc)	542.44	0.001844	475.74	0.002102	655.85	0.001525	964.27	0.001037
XPF	French Pacific (Franc)	98.719	0.01013	86.580	0.01155	119.359	0.00838	175.489	0.00570
GHC	Ghana (1000 Cedi)	9.1216	0.1096	8.0000	0.1250	11.0288	0.0907	16.2152	0.0617
GBP	Great Britain (Pound)	0.5625	1.7777	0.4934	2.0269	0.6802	1.4703	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.573	0.06034	22.847	0.04377	33.591	0.02977
HKD	Hong Kong (Dollar)	7.7570	0.1289	6.8032	0.1470	9.3789	0.1066	13.7895	0.0725
HUF	Hungary (Forint)	208.10	0.004805	182.52	0.005479	251.62	0.003974	369.94	0.002703
ISK	Iceland (Krona)	63.134	0.01584	55.371	0.01806	76.334	0.01310	112.231	0.00891
INR	India (Rupee)	44.142	0.02265	38.715	0.02583	53.372	0.01874	78.471	0.01274
IDR	Indonesia (1000 Rupiah)	9.3459	0.1070	8.1967	0.1220	11.3000	0.0885	16.6139	0.0602
ILS	Israel (Shekel)	4.6672	0.2143	4.0933	0.2443	5.6431	0.1772	8.2968	0.1205
JPY	Japan (Yen)	117.86	0.008484	103.37	0.009674	142.51	0.007017	209.52	0.004773
MYR	Malaysia (Ringgit)	3.7507	0.2666	3.2895	0.3040	4.5349	0.2205	6.6674	0.1500
MXN	Mexico (Peso)	10.4318	0.0959	9.1491	0.1093	12.6130	0.0793	18.5444	0.0539
MAD	Morocco (Dirham)	9.0564	0.1104	7.9428	0.1259	10.9500	0.0913	16.0993	0.0621
NZD	New Zealand (Dollar)	1.4588	0.6855	1.2794	0.7816	1.7638	0.5670	2.5933	0.3856
NOK	Norway (Krone)	6.6796	0.1497	5.8582	0.1707	8.0762	0.1238	11.8740	0.0842
PKR	Pakistan (Rupee)	59.884	0.01670	52.521	0.01904	72.405	0.01381	106.455	0.00939
PAB	Panama (Balboa)	1.0000	1.0000	0.8770	1.1402	1.2091	0.8271	1.7777	0.5625
PEN	Peru (New Sol)	3.3059	0.3025	2.8994	0.3449	3.9971	0.2502	5.8768	0.1702
PHP	Philippines (Peso)	52.064	0.01921	45.662	0.02190	62.950	0.01589	92.553	0.01080
PLN	Poland (Zloty)	3.1593	0.3165	2.7709	0.3609	3.8199	0.2618	5.6162	0.1781
RUB	Russia (Rouble)	28.146	0.03553	24.685	0.04051	34.031	0.02938	50.035	0.01999
SGD	Singapore (Dollar)	1.6293	0.6138	1.4290	0.6998	1.9700	0.5076	2.8964	0.3453
SKK	Slovakia (Koruna)	30.850	0.03242	27.056	0.03696	37.300	0.02681	54.840	0.01823
SIT	Slovenia (Tolar)	198.16	0.005046	173.79	0.005754	239.59	0.004174	352.26	0.002839
ZAR	South Africa (Rand)	6.1170	0.1635	5.3648	0.1864	7.3959	0.1352	10.8739	0.0920
KRW	South Korea (1000 Won)	0.9622	1.0393	0.8439	1.1850	1.1634	0.8596	1.7105	0.5846
XDR	Special Drawing Rights	0.7017	1.4250	0.6155	1.6248	0.8485	1.1786	1.2475	0.8016
LKR	Sri Lanka (Rupee)	102.077	0.00980	89.526	0.01117	123.420	0.00810	181.459	0.00551
SEK	Sweden (Krona)	7.6472	0.1308	6.7069	0.1491	9.2461	0.1082	13.5942	0.0736
CHF	Switzerland (Franc)	1.2843	0.7786	1.1264	0.8878	1.5528	0.6440	2.2831	0.4380
TWD	Taiwan (Dollar)	31.983	0.03127	28.050	0.03565	38.670	0.02586	56.856	0.01759
THB	Thailand (Baht)	39.263	0.02547	34.435	0.02904	47.472	0.02106	69.797	0.01433
TTD	Trinidad/Tobago (Dollar)	6.2545	0.1599	5.4855	0.1823	7.5623	0.1322	11.1185	0.0899
TND	Tunisia (Dinar)	1.3433	0.7444	1.1781	0.8488	1.6242	0.6157	2.3880	0.4188
TRY	Turkey (New Lira Lira)	1.3240	0.7553	1.1612	0.8612	1.6008	0.6247	2.3536	0.4249
USD	United States (Dollar)	1.0000	1.0000	0.8770	1.1402	1.2091	0.8271	1.7777	0.5625
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	1.8832	0.5310	2.5962	0.3852	3.8171	0.2620

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.