

Thursday, February 2, 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)	3.0764	0.3251	2.6911	0.3716	3.7226	0.2686	5.4782	0.1825
AUD	Australia (Dollar)	1.3250	0.7547	1.1590	0.8628	1.6033	0.6237	2.3594	0.4238
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8747	1.1432	1.2100	0.8264	1.7807	0.5616
BRL	Brazil (Real)	2.2276	0.4489	1.9486	0.5132	2.6954	0.3710	3.9667	0.2521
CAD	Canada (Dollar)	1.1432	0.8747	1.0000	1.0000	1.3833	0.7229	2.0357	0.4912
CLP	Chile (1000 Peso)	0.5302	1.8859	0.4638	2.1560	0.6416	1.5586	0.9442	1.0591
CNY	China (Renminbi)	8.0621	0.1240	7.0522	0.1418	9.7553	0.1025	14.3561	0.0697
COP	Colombia (1000 Peso)	2.2638	0.4417	1.9802	0.5050	2.7392	0.3651	4.0311	0.2481
CZK	Czech Rep. (Koruna)	23.576	0.04242	20.623	0.04849	28.528	0.03505	41.982	0.02382
DKK	Denmark (Krone)	6.1695	0.1621	5.3967	0.1853	7.4652	0.1340	10.9860	0.0910
XCD	East Caribbean (Dollar)	2.6905	0.3717	2.3535	0.4249	3.2556	0.3072	4.7910	0.2087
EUR	Europe (Euro)	0.8264	1.2100	0.7229	1.3833	1.0000	1.0000	1.4716	0.6795
FJD	Fiji Islands (Dollar)	1.7209	0.5811	1.5053	0.6643	2.0823	0.4802	3.0644	0.3263
XAF	French Africa (Franc)	542.06	0.001845	474.16	0.002109	655.90	0.001525	965.24	0.001036
XPF	French Pacific (Franc)	98.637	0.01014	86.281	0.01159	119.353	0.00838	175.643	0.00569
GHC	Ghana (1000 Cedi)	9.1456	0.1093	8.0000	0.1250	11.0664	0.0904	16.2856	0.0614
GBP	Great Britain (Pound)	0.5616	1.7807	0.4912	2.0357	0.6795	1.4716	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.529	0.06050	22.864	0.04374	33.648	0.02972
HKD	Hong Kong (Dollar)	7.7567	0.1289	6.7851	0.1474	9.3858	0.1065	13.8124	0.0724
HUF	Hungary (Forint)	207.40	0.004822	181.42	0.005512	250.96	0.003985	369.32	0.002708
ISK	Iceland (Krona)	63.091	0.01585	55.188	0.01812	76.341	0.01310	112.345	0.00890
INR	India (Rupee)	44.173	0.02264	38.640	0.02588	53.451	0.01871	78.659	0.01271
IDR	Indonesia (1000 Rupiah)	9.3705	0.1067	8.1967	0.1220	11.3385	0.0882	16.6861	0.0599
ILS	Israel (Shekel)	4.6872	0.2133	4.1000	0.2439	5.6716	0.1763	8.3465	0.1198
JPY	Japan (Yen)	118.28	0.008454	103.47	0.009665	143.12	0.006987	210.63	0.004748
MYR	Malaysia (Ringgit)	3.7531	0.2664	3.2830	0.3046	4.5414	0.2202	6.6832	0.1496
MXN	Mexico (Peso)	10.4881	0.0953	9.1743	0.1090	12.6908	0.0788	18.6761	0.0535
MAD	Morocco (Dirham)	9.0372	0.1107	7.9051	0.1265	10.9352	0.0914	16.0925	0.0621
NZD	New Zealand (Dollar)	1.4509	0.6892	1.2692	0.7879	1.7557	0.5696	2.5837	0.3870
NOK	Norway (Krone)	6.6426	0.1505	5.8106	0.1721	8.0378	0.1244	11.8286	0.0845
PKR	Pakistan (Rupee)	59.885	0.01670	52.383	0.01909	72.462	0.01380	106.637	0.00938
PAB	Panama (Balboa)	1.0000	1.0000	0.8747	1.1432	1.2100	0.8264	1.7807	0.5616
PEN	Peru (New Sol)	3.3117	0.3020	2.8969	0.3452	4.0072	0.2495	5.8972	0.1696
PHP	Philippines (Peso)	52.058	0.01921	45.537	0.02196	62.992	0.01588	92.700	0.01079
PLN	Poland (Zloty)	3.1624	0.3162	2.7663	0.3615	3.8266	0.2613	5.6313	0.1776
RUB	Russia (Rouble)	28.137	0.03554	24.612	0.04063	34.046	0.02937	50.103	0.01996
SGD	Singapore (Dollar)	1.6329	0.6124	1.4284	0.7001	1.9759	0.5061	2.9077	0.3439
SKK	Slovakia (Koruna)	30.881	0.03238	27.012	0.03702	37.366	0.02676	54.989	0.01819
SIT	Slovenia (Tolar)	197.96	0.005052	173.16	0.005775	239.53	0.004175	352.50	0.002837
ZAR	South Africa (Rand)	6.0873	0.1643	5.3248	0.1878	7.3658	0.1358	10.8397	0.0923
KRW	South Korea (1000 Won)	0.9721	1.0287	0.8503	1.1760	1.1763	0.8501	1.7310	0.5777
XDR	Special Drawing Rights	0.7018	1.4248	0.6139	1.6289	0.8492	1.1775	1.2498	0.8002
LKR	Sri Lanka (Rupee)	102.163	0.00979	89.366	0.01119	123.619	0.00809	181.921	0.00550
SEK	Sweden (Krona)	7.6776	0.1302	6.7159	0.1489	9.2901	0.1076	13.6716	0.0731
CHF	Switzerland (Franc)	1.2845	0.7785	1.1236	0.8900	1.5543	0.6434	2.2873	0.4372
TWD	Taiwan (Dollar)	31.978	0.03127	27.972	0.03575	38.694	0.02584	56.943	0.01756
THB	Thailand (Baht)	39.380	0.02539	34.447	0.02903	47.651	0.02099	70.124	0.01426
TTD	Trinidad/Tobago (Dollar)	6.2710	0.1595	5.4855	0.1823	7.5880	0.1318	11.1668	0.0896
TND	Tunisia (Dinar)	1.3434	0.7444	1.1751	0.8510	1.6255	0.6152	2.3921	0.4180
TRY	Turkey (New Lira Lira)	1.3241	0.7552	1.1582	0.8634	1.6022	0.6242	2.3578	0.4241
USD	United States (Dollar)	1.0000	1.0000	0.8747	1.1432	1.2100	0.8264	1.7807	0.5616
VEB	Venezuela (1000 Bolivar)	2.1489	0.4654	1.8797	0.5320	2.6002	0.3846	3.8265	0.2613

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.