

## Friday, February 3, 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)	3.0762	0.3251	2.6817	0.3729	3.6970	0.2705	5.4205	0.1845
AUD	Australia (Dollar)	1.3352	0.7489	1.1640	0.8591	1.6047	0.6232	2.3528	0.4250
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8718	1.1471	1.2018	0.8321	1.7621	0.5675
BRL	Brazil (Real)	2.2183	0.4508	1.9339	0.5171	2.6660	0.3751	3.9089	0.2558
CAD	Canada (Dollar)	1.1471	0.8718	1.0000	1.0000	1.3786	0.7254	2.0213	0.4947
CLP	Chile (1000 Peso)	0.5284	1.8926	0.4606	2.1710	0.6350	1.5748	0.9310	1.0741
CNY	China (Renminbi)	8.0611	0.1241	7.0274	0.1423	9.6880	0.1032	14.2045	0.0704
COP	Colombia (1000 Peso)	2.2625	0.4420	1.9724	0.5070	2.7191	0.3678	3.9868	0.2508
CZK	Czech Rep. (Koruna)	23.661	0.04226	20.627	0.04848	28.436	0.03517	41.693	0.02398
DKK	Denmark (Krone)	6.2106	0.1610	5.4142	0.1847	7.4640	0.1340	10.9437	0.0914
XCD	East Caribbean (Dollar)	2.6902	0.3717	2.3452	0.4264	3.2331	0.3093	4.7404	0.2110
EUR	Europe (Euro)	0.8321	1.2018	0.7254	1.3786	1.0000	1.0000	1.4662	0.6820
FJD	Fiji Islands (Dollar)	1.7152	0.5830	1.4952	0.6688	2.0613	0.4851	3.0223	0.3309
XAF	French Africa (Franc)	545.72	0.001832	475.74	0.002102	655.85	0.001525	961.61	0.001040
XPF	French Pacific (Franc)	99.316	0.01007	86.580	0.01155	119.359	0.00838	175.004	0.00571
GHC	Ghana (1000 Cedi)	9.1040	0.1098	7.9365	0.1260	10.9413	0.0914	16.0421	0.0623
GBP	Great Britain (Pound)	0.5675	1.7621	0.4947	2.0213	0.6820	1.4662	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.472	0.06071	22.708	0.04404	33.294	0.03004
HKD	Hong Kong (Dollar)	7.7578	0.1289	6.7629	0.1479	9.3234	0.1073	13.6699	0.0732
HUF	Hungary (Forint)	208.49	0.004796	181.75	0.005502	250.56	0.003991	367.38	0.002722
ISK	Iceland (Krona)	63.166	0.01583	55.066	0.01816	75.914	0.01317	111.305	0.00898
INR	India (Rupee)	44.153	0.02265	38.491	0.02598	53.064	0.01885	77.802	0.01285
IDR	Indonesia (1000 Rupiah)	9.3260	0.1072	8.1301	0.1230	11.2081	0.0892	16.4333	0.0609
ILS	Israel (Shekel)	4.6993	0.2128	4.0967	0.2441	5.6477	0.1771	8.2806	0.1208
JPY	Japan (Yen)	118.96	0.008406	103.70	0.009643	142.96	0.006995	209.61	0.004771
MYR	Malaysia (Ringgit)	3.7450	0.2670	3.2648	0.3063	4.5008	0.2222	6.5991	0.1515
MXN	Mexico (Peso)	10.4950	0.0953	9.1491	0.1093	12.6130	0.0793	18.4931	0.0541
MAD	Morocco (Dirham)	9.0680	0.1103	7.9051	0.1265	10.8980	0.0918	15.9787	0.0626
NZD	New Zealand (Dollar)	1.4561	0.6868	1.2694	0.7878	1.7499	0.5714	2.5658	0.3897
NOK	Norway (Krone)	6.6925	0.1494	5.8343	0.1714	8.0432	0.1243	11.7929	0.0848
PKR	Pakistan (Rupee)	59.838	0.01671	52.165	0.01917	71.914	0.01391	105.441	0.00948
PAB	Panama (Balboa)	1.0000	1.0000	0.8718	1.1471	1.2018	0.8321	1.7621	0.5675
PEN	Peru (New Sol)	3.2972	0.3033	2.8744	0.3479	3.9626	0.2524	5.8100	0.1721
PHP	Philippines (Peso)	51.952	0.01925	45.290	0.02208	62.437	0.01602	91.544	0.01092
PLN	Poland (Zloty)	3.1820	0.3143	2.7739	0.3605	3.8241	0.2615	5.6069	0.1784
RUB	Russia (Rouble)	28.240	0.03541	24.618	0.04062	33.939	0.02946	49.761	0.02010
SGD	Singapore (Dollar)	1.6352	0.6115	1.4255	0.7015	1.9652	0.5088	2.8814	0.3471
SKK	Slovakia (Koruna)	31.061	0.03219	27.078	0.03693	37.330	0.02679	54.733	0.01827
SIT	Slovenia (Tolar)	199.15	0.005021	173.61	0.005760	239.34	0.004178	350.92	0.002850
ZAR	South Africa (Rand)	6.1016	0.1639	5.3191	0.1880	7.3330	0.1364	10.7516	0.0930
KRW	South Korea (1000 Won)	0.9705	1.0304	0.8460	1.1820	1.1663	0.8574	1.7101	0.5848
XDR	Special Drawing Rights	0.7049	1.4187	0.6145	1.6274	0.8471	1.1805	1.2421	0.8051
LKR	Sri Lanka (Rupee)	102.146	0.00979	89.047	0.01123	122.760	0.00815	179.991	0.00556
SEK	Sweden (Krona)	7.7142	0.1296	6.7249	0.1487	9.2710	0.1079	13.5931	0.0736
CHF	Switzerland (Franc)	1.2945	0.7725	1.1285	0.8861	1.5558	0.6428	2.2811	0.4384
TWD	Taiwan (Dollar)	32.096	0.03116	27.980	0.03574	38.573	0.02592	56.556	0.01768
THB	Thailand (Baht)	39.419	0.02537	34.364	0.02910	47.375	0.02111	69.460	0.01440
TTD	Trinidad/Tobago (Dollar)	6.2342	0.1604	5.4348	0.1840	7.4924	0.1335	10.9853	0.0910
TND	Tunisia (Dinar)	1.3495	0.7410	1.1765	0.8500	1.6219	0.6166	2.3780	0.4205
TRY	Turkey (New Lira Lira)	1.3240	0.7553	1.1542	0.8664	1.5912	0.6285	2.3330	0.4286
USD	United States (Dollar)	1.0000	1.0000	0.8718	1.1471	1.2018	0.8321	1.7621	0.5675
VEB	Venezuela (1000 Bolivar)	2.1481	0.4655	1.8727	0.5340	2.5816	0.3873	3.7852	0.2642

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.