

Monday, February 6, 2006

ISO-Code	County (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)	3.0741	0.3253	2.6831	0.3727	3.6794	0.2718	5.3679	0.1863
AUD	Australia (Dollar)	1.3468	0.7425	1.1755	0.8507	1.6120	0.6204	2.3517	0.4252
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8728	1.1457	1.1969	0.8355	1.7462	0.5727
BRL	Brazil (Real)	2.1856	0.4575	1.9077	0.5242	2.6160	0.3823	3.8165	0.2620
CAD	Canada (Dollar)	1.1457	0.8728	1.0000	1.0000	1.3713	0.7292	2.0006	0.4999
CLP	Chile (1000 Peso)	0.5248	1.9054	0.4581	2.1830	0.6282	1.5919	0.9164	1.0912
CNY	China (Renminbi)	8.0570	0.1241	7.0323	0.1422	9.6435	0.1037	14.0689	0.0711
COP	Colombia (1000 Peso)	2.2598	0.4425	1.9724	0.5070	2.7047	0.3697	3.9460	0.2534
CZK	Czech Rep. (Koruna)	23.652	0.04228	20.644	0.04844	28.309	0.03532	41.301	0.02421
DKK	Denmark (Krone)	6.2402	0.1603	5.4466	0.1836	7.4690	0.1339	10.8965	0.0918
XCD	East Caribbean (Dollar)	2.6901	0.3717	2.3480	0.4259	3.2198	0.3106	4.6973	0.2129
EUR	Europe (Euro)	0.8355	1.1969	0.7292	1.3713	1.0000	1.0000	1.4589	0.6854
FJD	Fiji Islands (Dollar)	1.7133	0.5837	1.4954	0.6687	2.0507	0.4876	2.9918	0.3342
XAF	French Africa (Franc)	547.92	0.001825	478.24	0.002091	655.81	0.001525	956.77	0.001045
XPF	French Pacific (Franc)	99.713	0.01003	87.032	0.01149	119.347	0.00838	174.117	0.00574
GHC	Ghana (1000 Cedi)	9.0929	0.1100	7.9365	0.1260	10.8833	0.0919	15.8778	0.0630
GBP	Great Britain (Pound)	0.5727	1.7462	0.4999	2.0006	0.6854	1.4589	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	16.491	0.06064	22.614	0.04422	32.991	0.03031
HKD	Hong Kong (Dollar)	7.7583	0.1289	6.7717	0.1477	9.2860	0.1077	13.5474	0.0738
HUF	Hungary (Forint)	209.11	0.004782	182.52	0.005479	250.28	0.003995	365.14	0.002739
ISK	Iceland (Krona)	63.089	0.01585	55.066	0.01816	75.512	0.01324	110.165	0.00908
INR	India (Rupee)	44.150	0.02265	38.536	0.02595	52.844	0.01892	77.094	0.01297
IDR	Indonesia (1000 Rupiah)	9.2395	0.1082	8.0645	0.1240	11.0589	0.0904	16.1339	0.0620
ILS	Israel (Shekel)	4.7051	0.2125	4.1068	0.2435	5.6316	0.1776	8.2160	0.1217
JPY	Japan (Yen)	118.95	0.008407	103.82	0.009632	142.37	0.007024	207.70	0.004815
MYR	Malaysia (Ringgit)	3.7392	0.2674	3.2637	0.3064	4.4755	0.2234	6.5294	0.1532
MXN	Mexico (Peso)	10.4630	0.0956	9.1324	0.1095	12.5233	0.0799	18.2703	0.0547
MAD	Morocco (Dirham)	9.1001	0.1099	7.9428	0.1259	10.8920	0.0918	15.8904	0.0629
NZD	New Zealand (Dollar)	1.4679	0.6812	1.2812	0.7805	1.7570	0.5692	2.5632	0.3901
NOK	Norway (Krone)	6.7236	0.1487	5.8685	0.1704	8.0475	0.1243	11.7406	0.0852
PKR	Pakistan (Rupee)	59.859	0.01671	52.247	0.01914	71.646	0.01396	104.525	0.00957
PAB	Panama (Balboa)	1.0000	1.0000	0.8728	1.1457	1.1969	0.8355	1.7462	0.5727
PEN	Peru (New Sol)	3.2885	0.3041	2.8703	0.3484	3.9360	0.2541	5.7423	0.1741
PHP	Philippines (Peso)	51.748	0.01932	45.167	0.02214	61.938	0.01615	90.361	0.01107
PLN	Poland (Zloty)	3.1914	0.3133	2.7855	0.3590	3.8198	0.2618	5.5727	0.1794
RUB	Russia (Rouble)	28.247	0.03540	24.655	0.04056	33.809	0.02958	49.324	0.02027
SGD	Singapore (Dollar)	1.6279	0.6143	1.4209	0.7038	1.9484	0.5132	2.8426	0.3518
SKK	Slovakia (Koruna)	31.209	0.03204	27.241	0.03671	37.355	0.02677	54.497	0.01835
SIT	Slovenia (Tolar)	200.05	0.004999	174.61	0.005727	239.44	0.004176	349.33	0.002863
ZAR	South Africa (Rand)	6.1137	0.1636	5.3362	0.1874	7.3175	0.1367	10.6756	0.0937
KRW	South Korea (1000 Won)	0.9628	1.0387	0.8403	1.1900	1.1524	0.8678	1.6812	0.5948
XDR	Special Drawing Rights	0.7066	1.4153	0.6167	1.6215	0.8457	1.1825	1.2338	0.8105
LKR	Sri Lanka (Rupee)	102.021	0.00980	89.047	0.01123	122.110	0.00819	178.148	0.00561
SEK	Sweden (Krona)	7.7727	0.1287	6.7843	0.1474	9.3033	0.1075	13.5726	0.0737
CHF	Switzerland (Franc)	1.3010	0.7686	1.1356	0.8806	1.5572	0.6422	2.2719	0.4402
TWD	Taiwan (Dollar)	32.092	0.03116	28.011	0.03570	38.412	0.02603	56.039	0.01784
THB	Thailand (Baht)	39.425	0.02536	34.412	0.02906	47.189	0.02119	68.844	0.01453
TTD	Trinidad/Tobago (Dollar)	6.2436	0.1602	5.4496	0.1835	7.4730	0.1338	10.9025	0.0917
TND	Tunisia (Dinar)	1.3530	0.7391	1.1809	0.8468	1.6194	0.6175	2.3625	0.4233
TRY	Turkey (New Lira Lira)	1.3285	0.7527	1.1596	0.8624	1.5901	0.6289	2.3198	0.4311
USD	United States (Dollar)	1.0000	1.0000	0.8728	1.1457	1.1969	0.8355	1.7462	0.5727
VEB	Venezuela (1000 Bolivar)	2.1455	0.4661	1.8727	0.5340	2.5680	0.3894	3.7464	0.2669

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.