

## Wednesday, February 8, 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)	3.0812	0.3245	2.6709	0.3744	3.6771	0.2720	5.3627	0.1865
AUD	Australia (Dollar)	1.3529	0.7392	1.1727	0.8527	1.6145	0.6194	2.3546	0.4247
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8669	1.1536	1.1934	0.8379	1.7405	0.5746
BRL	Brazil (Real)	2.1957	0.4554	1.9033	0.5254	2.6203	0.3816	3.8215	0.2617
CAD	Canada (Dollar)	1.1536	0.8669	1.0000	1.0000	1.3767	0.7264	2.0078	0.4981
CLP	Chile (1000 Peso)	0.5311	1.8828	0.4604	2.1720	0.6338	1.5777	0.9244	1.0818
CNY	China (Renminbi)	8.0502	0.1242	6.9784	0.1433	9.6071	0.1041	14.0112	0.0714
COP	Colombia (1000 Peso)	2.2620	0.4421	1.9608	0.5100	2.6994	0.3705	3.9369	0.2540
CZK	Czech Rep. (Koruna)	23.786	0.04204	20.619	0.04850	28.386	0.03523	41.398	0.02416
DKK	Denmark (Krone)	6.2560	0.1598	5.4230	0.1844	7.4658	0.1339	10.8883	0.0918
XCD	East Caribbean (Dollar)	2.6903	0.3717	2.3321	0.4288	3.2106	0.3115	4.6824	0.2136
EUR	Europe (Euro)	0.8379	1.1934	0.7264	1.3767	1.0000	1.0000	1.4584	0.6857
FJD	Fiji Islands (Dollar)	1.7376	0.5755	1.5063	0.6639	2.0737	0.4822	3.0243	0.3307
XAF	French Africa (Franc)	549.60	0.001820	476.42	0.002099	655.88	0.001525	956.55	0.001045
XPF	French Pacific (Franc)	99.965	0.01000	86.655	0.01154	119.298	0.00838	173.986	0.00575
GHC	Ghana (1000 Cedi)	9.1556	0.1092	7.9365	0.1260	10.9262	0.0915	15.9349	0.0628
GBP	Great Britain (Pound)	0.5746	1.7405	0.4981	2.0078	0.6857	1.4584	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.380	0.06105	22.550	0.04435	32.888	0.03041
HKD	Hong Kong (Dollar)	7.7622	0.1288	6.7287	0.1486	9.2633	0.1080	13.5098	0.0740
HUF	Hungary (Forint)	210.70	0.004746	182.65	0.005475	251.45	0.003977	366.72	0.002727
ISK	Iceland (Krona)	63.107	0.01585	54.705	0.01828	75.312	0.01328	109.836	0.00910
INR	India (Rupee)	44.182	0.02263	38.300	0.02611	52.727	0.01897	76.898	0.01300
IDR	Indonesia (1000 Rupiah)	9.3032	0.1075	8.0645	0.1240	11.1024	0.0901	16.1919	0.0618
ILS	Israel (Shekel)	4.7143	0.2121	4.0866	0.2447	5.6261	0.1777	8.2051	0.1219
JPY	Japan (Yen)	118.70	0.008425	102.89	0.009719	141.65	0.007060	206.59	0.004841
MYR	Malaysia (Ringgit)	3.7345	0.2678	3.2373	0.3089	4.4568	0.2244	6.4998	0.1538
MXN	Mexico (Peso)	10.5255	0.0950	9.1241	0.1096	12.5611	0.0796	18.3193	0.0546
MAD	Morocco (Dirham)	9.1556	0.1092	7.9365	0.1260	10.9262	0.0915	15.9349	0.0628
NZD	New Zealand (Dollar)	1.4754	0.6778	1.2789	0.7819	1.7607	0.5680	2.5678	0.3894
NOK	Norway (Krone)	6.7344	0.1485	5.8377	0.1713	8.0368	0.1244	11.7210	0.0853
PKR	Pakistan (Rupee)	59.865	0.01670	51.894	0.01927	71.443	0.01400	104.193	0.00960
PAB	Panama (Balboa)	1.0000	1.0000	0.8669	1.1536	1.1934	0.8379	1.7405	0.5746
PEN	Peru (New Sol)	3.2838	0.3045	2.8466	0.3513	3.9189	0.2552	5.7153	0.1750
PHP	Philippines (Peso)	51.754	0.01932	44.863	0.02229	61.763	0.01619	90.076	0.01110
PLN	Poland (Zloty)	3.2053	0.3120	2.7785	0.3599	3.8252	0.2614	5.5788	0.1793
RUB	Russia (Rouble)	28.275	0.03537	24.510	0.04080	33.743	0.02964	49.211	0.02032
SGD	Singapore (Dollar)	1.6331	0.6123	1.4156	0.7064	1.9489	0.5131	2.8423	0.3518
SKK	Slovakia (Koruna)	31.597	0.03165	27.390	0.03651	37.707	0.02652	54.993	0.01818
SIT	Slovenia (Tolar)	200.70	0.004983	173.97	0.005748	239.51	0.004175	349.30	0.002863
ZAR	South Africa (Rand)	6.2256	0.1606	5.3967	0.1853	7.4296	0.1346	10.8354	0.0923
KRW	South Korea (1000 Won)	0.9719	1.0290	0.8425	1.1870	1.1598	0.8622	1.6915	0.5912
XDR	Special Drawing Rights	0.7072	1.4140	0.6131	1.6311	0.8440	1.1848	1.2309	0.8124
LKR	Sri Lanka (Rupee)	102.088	0.00980	88.496	0.01130	121.832	0.00821	177.681	0.00563
SEK	Sweden (Krona)	7.7684	0.1287	6.7340	0.1485	9.2707	0.1079	13.5205	0.0740
CHF	Switzerland (Franc)	1.3032	0.7673	1.1297	0.8852	1.5552	0.6430	2.2682	0.4409
TWD	Taiwan (Dollar)	32.341	0.03092	28.035	0.03567	38.595	0.02591	56.288	0.01777
THB	Thailand (Baht)	39.711	0.02518	34.423	0.02905	47.391	0.02110	69.115	0.01447
TTD	Trinidad/Tobago (Dollar)	6.2866	0.1591	5.4496	0.1835	7.5025	0.1333	10.9417	0.0914
TND	Tunisia (Dinar)	1.3573	0.7367	1.1766	0.8499	1.6198	0.6173	2.3624	0.4233
TRY	Turkey (New Lira Lira)	1.3343	0.7495	1.1566	0.8646	1.5923	0.6280	2.3222	0.4306
USD	United States (Dollar)	1.0000	1.0000	0.8669	1.1536	1.1934	0.8379	1.7405	0.5746
VEB	Venezuela (1000 Bolivar)	2.1482	0.4655	1.8622	0.5370	2.5637	0.3901	3.7389	0.2675

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.