

Thursday, February 9, 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	2.6903	0.3717	3.6863	0.2713	5.3643	0.1864
AUD	Australia (Dollar)	1.3523	0.7395	1.1808	0.8469	1.6179	0.6181	2.3544	0.4247
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8731	1.1453	1.1964	0.8359	1.7409	0.5744
BRL	Brazil (Real)	2.1716	0.4605	1.8961	0.5274	2.5980	0.3849	3.7806	0.2645
CAD	Canada (Dollar)	1.1453	0.8731	1.0000	1.0000	1.3702	0.7298	1.9939	0.5015
CLP	Chile (1000 Peso)	0.5288	1.8912	0.4617	2.1660	0.6326	1.5808	0.9205	1.0863
CNY	China (Renminbi)	8.0541	0.1242	7.0323	0.1422	9.6357	0.1038	14.0218	0.0713
COP	Colombia (1000 Peso)	2.2545	0.4436	1.9685	0.5080	2.6972	0.3707	3.9250	0.2548
CZK	Czech Rep. (Koruna)	23.712	0.04217	20.704	0.04830	28.369	0.03525	41.282	0.02422
DKK	Denmark (Krone)	6.2414	0.1602	5.4496	0.1835	7.4670	0.1339	10.8659	0.0920
XCD	East Caribbean (Dollar)	2.6904	0.3717	2.3491	0.4257	3.2187	0.3107	4.6838	0.2135
EUR	Europe (Euro)	0.8359	1.1964	0.7298	1.3702	1.0000	1.0000	1.4552	0.6872
FJD	Fiji Islands (Dollar)	1.7148	0.5832	1.4972	0.6679	2.0515	0.4874	2.9853	0.3350
XAF	French Africa (Franc)	548.25	0.001824	478.70	0.002089	655.91	0.001525	954.48	0.001048
XPF	French Pacific (Franc)	99.765	0.01002	87.108	0.01148	119.355	0.00838	173.685	0.00576
GHC	Ghana (1000 Cedi)	9.0897	0.1100	7.9365	0.1260	10.8746	0.0920	15.8246	0.0632
GBP	Great Britain (Pound)	0.5744	1.7409	0.5015	1.9939	0.6872	1.4552	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.499	0.06061	22.607	0.04423	32.897	0.03040
HKD	Hong Kong (Dollar)	7.7615	0.1288	6.7769	0.1476	9.2857	0.1077	13.5124	0.0740
HUF	Hungary (Forint)	209.72	0.004768	183.12	0.005461	250.91	0.003986	365.12	0.002739
ISK	Iceland (Krona)	63.487	0.01575	55.432	0.01804	75.953	0.01317	110.527	0.00905
INR	India (Rupee)	44.118	0.02267	38.521	0.02596	52.781	0.01895	76.807	0.01302
IDR	Indonesia (1000 Rupiah)	9.2363	0.1083	8.0645	0.1240	11.0500	0.0905	16.0798	0.0622
ILS	Israel (Shekel)	4.6977	0.2129	4.1017	0.2438	5.6202	0.1779	8.1784	0.1223
JPY	Japan (Yen)	118.67	0.008427	103.62	0.009651	141.97	0.007043	206.60	0.004840
MYR	Malaysia (Ringgit)	3.7294	0.2681	3.2563	0.3071	4.4617	0.2241	6.4927	0.1540
MXN	Mexico (Peso)	10.4785	0.0954	9.1491	0.1093	12.5361	0.0798	18.2425	0.0548
MAD	Morocco (Dirham)	9.1405	0.1094	7.9808	0.1253	10.9354	0.0914	15.9130	0.0628
NZD	New Zealand (Dollar)	1.4769	0.6771	1.2895	0.7755	1.7669	0.5660	2.5711	0.3889
NOK	Norway (Krone)	6.7055	0.1491	5.8548	0.1708	8.0222	0.1247	11.6739	0.0857
PKR	Pakistan (Rupee)	59.838	0.01671	52.247	0.01914	71.588	0.01397	104.175	0.00960
PAB	Panama (Balboa)	1.0000	1.0000	0.8731	1.1453	1.1964	0.8359	1.7409	0.5744
PEN	Peru (New Sol)	3.2864	0.3043	2.8694	0.3485	3.9317	0.2543	5.7214	0.1748
PHP	Philippines (Peso)	51.894	0.01927	45.310	0.02207	62.084	0.01611	90.344	0.01107
PLN	Poland (Zloty)	3.1673	0.3157	2.7655	0.3616	3.7893	0.2639	5.5141	0.1814
RUB	Russia (Rouble)	28.279	0.03536	24.691	0.04050	33.832	0.02956	49.232	0.02031
SGD	Singapore (Dollar)	1.6285	0.6141	1.4219	0.7033	1.9482	0.5133	2.8351	0.3527
SKK	Slovakia (Koruna)	31.404	0.03184	27.420	0.03647	37.571	0.02662	54.672	0.01829
SIT	Slovenia (Tolar)	200.30	0.004993	174.89	0.005718	239.63	0.004173	348.71	0.002868
ZAR	South Africa (Rand)	6.1443	0.1628	5.3648	0.1864	7.3509	0.1360	10.6969	0.0935
KRW	South Korea (1000 Won)	0.9731	1.0277	0.8496	1.1770	1.1641	0.8590	1.6941	0.5903
XDR	Special Drawing Rights	0.7067	1.4151	0.6170	1.6207	0.8454	1.1828	1.2303	0.8128
LKR	Sri Lanka (Rupee)	102.077	0.00980	89.127	0.01122	122.121	0.00819	177.709	0.00563
SEK	Sweden (Krona)	7.7437	0.1291	6.7613	0.1479	9.2644	0.1079	13.4814	0.0742
CHF	Switzerland (Franc)	1.3010	0.7686	1.1360	0.8803	1.5565	0.6425	2.2650	0.4415
TWD	Taiwan (Dollar)	32.417	0.03085	28.305	0.03533	38.783	0.02578	56.436	0.01772
THB	Thailand (Baht)	39.589	0.02526	34.566	0.02893	47.363	0.02111	68.922	0.01451
TTD	Trinidad/Tobago (Dollar)	6.1942	0.1614	5.4083	0.1849	7.4105	0.1349	10.7837	0.0927
TND	Tunisia (Dinar)	1.3568	0.7370	1.1847	0.8441	1.6233	0.6160	2.3622	0.4233
TRY	Turkey (New Lira Lira)	1.3302	0.7518	1.1614	0.8610	1.5914	0.6284	2.3158	0.4318
USD	United States (Dollar)	1.0000	1.0000	0.8731	1.1453	1.1964	0.8359	1.7409	0.5744
VEB	Venezuela (1000 Bolivar)	2.1488	0.4654	1.8762	0.5330	2.5707	0.3890	3.7409	0.2673

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.