

Friday, February 10, 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)	3.0640	0.3264	2.6546	0.3767	3.6517	0.2738	5.3475	0.1870
AUD	Australia (Dollar)	1.3555	0.7377	1.1744	0.8515	1.6155	0.6190	2.3657	0.4227
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8664	1.1542	1.1918	0.8391	1.7453	0.5730
BRL	Brazil (Real)	2.1639	0.4621	1.8748	0.5334	2.5789	0.3878	3.7765	0.2648
CAD	Canada (Dollar)	1.1542	0.8664	1.0000	1.0000	1.3756	0.7270	2.0144	0.4964
CLP	Chile (1000 Peso)	0.5292	1.8896	0.4585	2.1810	0.6307	1.5855	0.9236	1.0827
CNY	China (Renminbi)	8.0488	0.1242	6.9735	0.1434	9.5927	0.1042	14.0474	0.0712
COP	Colombia (1000 Peso)	2.2543	0.4436	1.9531	0.5120	2.6867	0.3722	3.9344	0.2542
CZK	Czech Rep. (Koruna)	23.773	0.04206	20.597	0.04855	28.334	0.03529	41.491	0.02410
DKK	Denmark (Krone)	6.2626	0.1597	5.4259	0.1843	7.4639	0.1340	10.9300	0.0915
XCD	East Caribbean (Dollar)	2.6904	0.3717	2.3310	0.4290	3.2065	0.3119	4.6956	0.2130
EUR	Europe (Euro)	0.8391	1.1918	0.7270	1.3756	1.0000	1.0000	1.4644	0.6829
FJD	Fiji Islands (Dollar)	1.7377	0.5755	1.5056	0.6642	2.0711	0.4828	3.0328	0.3297
XAF	French Africa (Franc)	550.41	0.001817	476.87	0.002097	655.98	0.001524	960.61	0.001041
XPF	French Pacific (Franc)	100.104	0.00999	86.730	0.01153	119.306	0.00838	174.709	0.00572
GHC	Ghana (1000 Cedi)	9.0882	0.1100	7.8740	0.1270	10.8315	0.0923	15.8614	0.0630
GBP	Great Britain (Pound)	0.5730	1.7453	0.4964	2.0144	0.6829	1.4644	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	16.372	0.06108	22.521	0.04440	32.980	0.03032
HKD	Hong Kong (Dollar)	7.7592	0.1289	6.7226	0.1488	9.2476	0.1081	13.5420	0.0738
HUF	Hungary (Forint)	210.47	0.004751	182.35	0.005484	250.84	0.003987	367.32	0.002722
ISK	Iceland (Krona)	63.627	0.01572	55.127	0.01814	75.832	0.01319	111.047	0.00901
INR	India (Rupee)	44.104	0.02267	38.212	0.02617	52.564	0.01902	76.974	0.01299
IDR	Indonesia (1000 Rupiah)	9.2336	0.1083	8.0000	0.1250	11.0048	0.0909	16.1152	0.0621
ILS	Israel (Shekel)	4.6976	0.2129	4.0700	0.2457	5.5987	0.1786	8.1986	0.1220
JPY	Japan (Yen)	117.62	0.008502	101.91	0.009813	140.18	0.007134	205.28	0.004871
MYR	Malaysia (Ringgit)	3.7244	0.2685	3.2268	0.3099	4.4389	0.2253	6.5002	0.1538
MXN	Mexico (Peso)	10.5118	0.0951	9.1075	0.1098	12.5282	0.0798	18.3461	0.0545
MAD	Morocco (Dirham)	9.1603	0.1092	7.9365	0.1260	10.9175	0.0916	15.9873	0.0625
NZD	New Zealand (Dollar)	1.4726	0.6791	1.2758	0.7838	1.7550	0.5698	2.5700	0.3891
NOK	Norway (Krone)	6.7814	0.1475	5.8754	0.1702	8.0823	0.1237	11.8355	0.0845
PKR	Pakistan (Rupee)	60.021	0.01666	52.002	0.01923	71.534	0.01398	104.753	0.00955
PAB	Panama (Balboa)	1.0000	1.0000	0.8664	1.1542	1.1918	0.8391	1.7453	0.5730
PEN	Peru (New Sol)	3.2874	0.3042	2.8482	0.3511	3.9180	0.2552	5.7374	0.1743
PHP	Philippines (Peso)	51.527	0.01941	44.643	0.02240	61.411	0.01628	89.929	0.01112
PLN	Poland (Zloty)	3.1700	0.3155	2.7465	0.3641	3.7781	0.2647	5.5325	0.1807
RUB	Russia (Rouble)	28.248	0.03540	24.474	0.04086	33.666	0.02970	49.300	0.02028
SGD	Singapore (Dollar)	1.6247	0.6155	1.4077	0.7104	1.9364	0.5164	2.8356	0.3527
SKK	Slovakia (Koruna)	31.441	0.03181	27.241	0.03671	37.472	0.02669	54.873	0.01822
SIT	Slovenia (Tolar)	200.87	0.004978	174.03	0.005746	239.40	0.004177	350.57	0.002852
ZAR	South Africa (Rand)	6.1459	0.1627	5.3248	0.1878	7.3248	0.1365	10.7263	0.0932
KRW	South Korea (1000 Won)	0.9675	1.0336	0.8382	1.1930	1.1531	0.8673	1.6885	0.5922
XDR	Special Drawing Rights	0.7062	1.4160	0.6119	1.6344	0.8417	1.1881	1.2325	0.8113
LKR	Sri Lanka (Rupee)	102.142	0.00979	88.496	0.01130	121.735	0.00821	178.265	0.00561
SEK	Sweden (Krona)	7.7881	0.1284	6.7476	0.1482	9.2821	0.1077	13.5924	0.0736
CHF	Switzerland (Franc)	1.3052	0.7662	1.1308	0.8843	1.5556	0.6428	2.2780	0.4390
TWD	Taiwan (Dollar)	32.258	0.03100	27.949	0.03578	38.446	0.02601	56.300	0.01776
THB	Thailand (Baht)	39.165	0.02553	33.933	0.02947	46.678	0.02142	68.354	0.01463
TTD	Trinidad/Tobago (Dollar)	6.2255	0.1606	5.3937	0.1854	7.4196	0.1348	10.8652	0.0920
TND	Tunisia (Dinar)	1.3593	0.7357	1.1777	0.8491	1.6201	0.6173	2.3724	0.4215
TRY	Turkey (New Lira Lira)	1.3293	0.7523	1.1517	0.8683	1.5842	0.6312	2.3199	0.4310
USD	United States (Dollar)	1.0000	1.0000	0.8664	1.1542	1.1918	0.8391	1.7453	0.5730
VEB	Venezuela (1000 Bolivar)	2.1454	0.4661	1.8587	0.5380	2.5569	0.3911	3.7442	0.2671

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.