

Monday, February 13, 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)	3.0836	0.3243	2.6702	0.3745	3.6708	0.2724	5.3770	0.1860
AUD	Australia (Dollar)	1.3521	0.7396	1.1708	0.8541	1.6095	0.6213	2.3577	0.4241
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8660	1.1548	1.1904	0.8400	1.7438	0.5735
BRL	Brazil (Real)	2.1541	0.4642	1.8653	0.5361	2.5643	0.3900	3.7562	0.2662
CAD	Canada (Dollar)	1.1548	0.8660	1.0000	1.0000	1.3747	0.7274	2.0137	0.4966
CLP	Chile (1000 Peso)	0.5317	1.8808	0.4604	2.1720	0.6329	1.5800	0.9271	1.0786
CNY	China (Renminbi)	8.0418	0.1244	6.9638	0.1436	9.5731	0.1045	14.0230	0.0713
COP	Colombia (1000 Peso)	2.2555	0.4434	1.9531	0.5120	2.6850	0.3724	3.9330	0.2543
CZK	Czech Rep. (Koruna)	23.949	0.04176	20.738	0.04822	28.509	0.03508	41.761	0.02395
DKK	Denmark (Krone)	6.2693	0.1595	5.4289	0.1842	7.4631	0.1340	10.9321	0.0915
XCD	East Caribbean (Dollar)	2.6906	0.3717	2.3299	0.4292	3.2029	0.3122	4.6918	0.2131
EUR	Europe (Euro)	0.8400	1.1904	0.7274	1.3747	1.0000	1.0000	1.4648	0.6827
FJD	Fiji Islands (Dollar)	1.7290	0.5784	1.4972	0.6679	2.0582	0.4859	3.0150	0.3317
XAF	French Africa (Franc)	550.95	0.001815	477.10	0.002096	655.87	0.001525	960.73	0.001041
XPF	French Pacific (Franc)	100.243	0.00998	86.806	0.01152	119.332	0.00838	174.800	0.00572
GHC	Ghana (1000 Cedi)	9.1651	0.1091	7.9365	0.1260	10.9103	0.0917	15.9817	0.0626
GBP	Great Britain (Pound)	0.5735	1.7438	0.4966	2.0137	0.6827	1.4648	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.361	0.06112	22.492	0.04446	32.947	0.03035
HKD	Hong Kong (Dollar)	7.7601	0.1289	6.7198	0.1488	9.2378	0.1083	13.5317	0.0739
HUF	Hungary (Forint)	211.42	0.004730	183.08	0.005462	251.68	0.003973	368.67	0.002712
ISK	Iceland (Krona)	63.872	0.01566	55.310	0.01808	76.034	0.01315	111.377	0.00898
INR	India (Rupee)	44.178	0.02264	38.256	0.02614	52.590	0.01902	77.035	0.01298
IDR	Indonesia (1000 Rupiah)	9.2384	0.1082	8.0000	0.1250	10.9976	0.0909	16.1096	0.0621
ILS	Israel (Shekel)	4.7077	0.2124	4.0766	0.2453	5.6042	0.1784	8.2091	0.1218
JPY	Japan (Yen)	117.63	0.008501	101.86	0.009817	140.03	0.007141	205.12	0.004875
MYR	Malaysia (Ringgit)	3.7240	0.2685	3.2248	0.3101	4.4331	0.2256	6.4937	0.1540
MXN	Mexico (Peso)	10.5077	0.0952	9.0992	0.1099	12.5086	0.0799	18.3230	0.0546
MAD	Morocco (Dirham)	9.1651	0.1091	7.9365	0.1260	10.9103	0.0917	15.9817	0.0626
NZD	New Zealand (Dollar)	1.4711	0.6798	1.2739	0.7850	1.7512	0.5710	2.5652	0.3898
NOK	Norway (Krone)	6.8130	0.1468	5.8997	0.1695	8.1103	0.1233	11.8802	0.0842
PKR	Pakistan (Rupee)	59.865	0.01670	51.840	0.01929	71.265	0.01403	104.391	0.00958
PAB	Panama (Balboa)	1.0000	1.0000	0.8660	1.1548	1.1904	0.8400	1.7438	0.5735
PEN	Peru (New Sol)	3.2882	0.3041	2.8474	0.3512	3.9143	0.2555	5.7338	0.1744
PHP	Philippines (Peso)	51.531	0.01941	44.623	0.02241	61.343	0.01630	89.857	0.01113
PLN	Poland (Zloty)	3.2069	0.3118	2.7770	0.3601	3.8176	0.2619	5.5921	0.1788
RUB	Russia (Rouble)	28.186	0.03548	24.408	0.04097	33.554	0.02980	49.151	0.02035
SGD	Singapore (Dollar)	1.6283	0.6141	1.4100	0.7092	1.9384	0.5159	2.8394	0.3522
SKK	Slovakia (Koruna)	31.569	0.03168	27.337	0.03658	37.581	0.02661	55.049	0.01817
SIT	Slovenia (Tolar)	201.18	0.004971	174.22	0.005740	239.49	0.004175	350.82	0.002850
ZAR	South Africa (Rand)	6.1655	0.1622	5.3390	0.1873	7.3396	0.1362	10.7512	0.0930
KRW	South Korea (1000 Won)	0.9770	1.0236	0.8460	1.1820	1.1630	0.8598	1.7036	0.5870
XDR	Special Drawing Rights	0.7065	1.4153	0.6118	1.6344	0.8411	1.1889	1.2321	0.8117
LKR	Sri Lanka (Rupee)	102.104	0.00979	88.417	0.01131	121.547	0.00823	178.046	0.00562
SEK	Sweden (Krona)	7.8558	0.1273	6.8027	0.1470	9.3517	0.1069	13.6986	0.0730
CHF	Switzerland (Franc)	1.3075	0.7648	1.1322	0.8832	1.5565	0.6425	2.2800	0.4386
TWD	Taiwan (Dollar)	32.375	0.03089	28.035	0.03567	38.539	0.02595	56.454	0.01771
THB	Thailand (Baht)	39.239	0.02548	33.979	0.02943	46.711	0.02141	68.423	0.01461
TTD	Trinidad/Tobago (Dollar)	6.2186	0.1608	5.3850	0.1857	7.4028	0.1351	10.8438	0.0922
TND	Tunisia (Dinar)	1.3613	0.7346	1.1788	0.8483	1.6205	0.6171	2.3738	0.4213
TRY	Turkey (New Lira Lira)	1.3280	0.7530	1.1500	0.8696	1.5808	0.6326	2.3157	0.4318
USD	United States (Dollar)	1.0000	1.0000	0.8660	1.1548	1.1904	0.8400	1.7438	0.5735
VEB	Venezuela (1000 Bolivar)	2.1465	0.4659	1.8587	0.5380	2.5552	0.3914	3.7429	0.2672

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.