

Tuesday, February 14, 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)	3.0836	0.3243	2.6702	0.3745	3.6678	0.2726	5.3474	0.1870
AUD	Australia (Dollar)	1.3535	0.7388	1.1721	0.8532	1.6099	0.6211	2.3472	0.4260
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8660	1.1548	1.1895	0.8407	1.7342	0.5767
BRL	Brazil (Real)	2.1385	0.4676	1.8519	0.5400	2.5437	0.3931	3.7085	0.2696
CAD	Canada (Dollar)	1.1548	0.8660	1.0000	1.0000	1.3736	0.7280	2.0026	0.4994
CLP	Chile (1000 Peso)	0.5327	1.8774	0.4613	2.1680	0.6336	1.5783	0.9237	1.0826
CNY	China (Renminbi)	8.0474	0.1243	6.9686	0.1435	9.5721	0.1045	13.9554	0.0717
COP	Colombia (1000 Peso)	2.2599	0.4425	1.9569	0.5110	2.6881	0.3720	3.9190	0.2552
CZK	Czech Rep. (Koruna)	24.018	0.04163	20.799	0.04808	28.569	0.03500	41.651	0.02401
DKK	Denmark (Krone)	6.2761	0.1593	5.4348	0.1840	7.4652	0.1340	10.8837	0.0919
XCD	East Caribbean (Dollar)	2.6906	0.3717	2.3299	0.4292	3.2004	0.3125	4.6659	0.2143
EUR	Europe (Euro)	0.8407	1.1895	0.7280	1.3736	1.0000	1.0000	1.4579	0.6859
FJD	Fiji Islands (Dollar)	1.7407	0.5745	1.5074	0.6634	2.0705	0.4830	3.0187	0.3313
XAF	French Africa (Franc)	551.48	0.001813	477.55	0.002094	655.97	0.001524	956.35	0.001046
XPF	French Pacific (Franc)	100.330	0.00997	86.881	0.01151	119.340	0.00838	173.988	0.00575
GHC	Ghana (1000 Cedi)	9.0929	0.1100	7.8740	0.1270	10.8157	0.0925	15.7685	0.0634
GBP	Great Britain (Pound)	0.5767	1.7342	0.4994	2.0026	0.6859	1.4579	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.361	0.06112	22.474	0.04450	32.765	0.03052
HKD	Hong Kong (Dollar)	7.7606	0.1289	6.7203	0.1488	9.2311	0.1083	13.4582	0.0743
HUF	Hungary (Forint)	211.50	0.004728	183.15	0.005460	251.58	0.003975	366.78	0.002726
ISK	Iceland (Krona)	63.801	0.01567	55.249	0.01810	75.890	0.01318	110.641	0.00904
INR	India (Rupee)	44.161	0.02264	38.241	0.02615	52.528	0.01904	76.581	0.01306
IDR	Indonesia (1000 Rupiah)	9.2384	0.1082	8.0000	0.1250	10.9888	0.0910	16.0208	0.0624
ILS	Israel (Shekel)	4.7212	0.2118	4.0883	0.2446	5.6157	0.1781	8.1872	0.1221
JPY	Japan (Yen)	117.43	0.008516	101.69	0.009834	139.68	0.007159	203.64	0.004911
MYR	Malaysia (Ringgit)	3.7216	0.2687	3.2227	0.3103	4.4267	0.2259	6.4538	0.1549
MXN	Mexico (Peso)	10.5173	0.0951	9.1075	0.1098	12.5100	0.0799	18.2386	0.0548
MAD	Morocco (Dirham)	9.1724	0.1090	7.9428	0.1259	10.9102	0.0917	15.9063	0.0629
NZD	New Zealand (Dollar)	1.4843	0.6737	1.2853	0.7780	1.7656	0.5664	2.5740	0.3885
NOK	Norway (Krone)	6.8493	0.1460	5.9312	0.1686	8.1471	0.1227	11.8778	0.0842
PKR	Pakistan (Rupee)	59.896	0.01670	51.867	0.01928	71.245	0.01404	103.869	0.00963
PAB	Panama (Balboa)	1.0000	1.0000	0.8660	1.1548	1.1895	0.8407	1.7342	0.5767
PEN	Peru (New Sol)	3.2910	0.3039	2.8498	0.3509	3.9145	0.2555	5.7070	0.1752
PHP	Philippines (Peso)	51.600	0.01938	44.683	0.02238	61.376	0.01629	89.482	0.01118
PLN	Poland (Zloty)	3.1857	0.3139	2.7586	0.3625	3.7892	0.2639	5.5244	0.1810
RUB	Russia (Rouble)	28.214	0.03544	24.432	0.04093	33.560	0.02980	48.927	0.02044
SGD	Singapore (Dollar)	1.6279	0.6143	1.4096	0.7094	1.9363	0.5165	2.8229	0.3542
SKK	Slovakia (Koruna)	31.569	0.03168	27.337	0.03658	37.551	0.02663	54.746	0.01827
SIT	Slovenia (Tolar)	201.29	0.004968	174.31	0.005737	239.43	0.004177	349.07	0.002865
ZAR	South Africa (Rand)	6.1426	0.1628	5.3191	0.1880	7.3064	0.1369	10.6521	0.0939
KRW	South Korea (1000 Won)	0.9688	1.0322	0.8389	1.1920	1.1523	0.8678	1.6800	0.5952
XDR	Special Drawing Rights	0.7070	1.4144	0.6122	1.6333	0.8410	1.1891	1.2261	0.8156
LKR	Sri Lanka (Rupee)	102.104	0.00979	88.417	0.01131	121.450	0.00823	177.065	0.00565
SEK	Sweden (Krona)	7.8451	0.1275	6.7935	0.1472	9.3315	0.1072	13.6046	0.0735
CHF	Switzerland (Franc)	1.3097	0.7635	1.1342	0.8817	1.5579	0.6419	2.2713	0.4403
TWD	Taiwan (Dollar)	32.275	0.03098	27.949	0.03578	38.390	0.02605	55.970	0.01787
THB	Thailand (Baht)	39.346	0.02542	34.072	0.02935	46.801	0.02137	68.232	0.01466
TTD	Trinidad/Tobago (Dollar)	6.2321	0.1605	5.3967	0.1853	7.4128	0.1349	10.8073	0.0925
TND	Tunisia (Dinar)	1.3615	0.7345	1.1790	0.8482	1.6194	0.6175	2.3610	0.4235
TRY	Turkey (New Lira Lira)	1.3284	0.7528	1.1504	0.8693	1.5801	0.6329	2.3037	0.4341
USD	United States (Dollar)	1.0000	1.0000	0.8660	1.1548	1.1895	0.8407	1.7342	0.5767
VEB	Venezuela (1000 Bolivar)	2.1465	0.4659	1.8587	0.5380	2.5532	0.3917	3.7223	0.2687

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.