

Wednesday, February 15, 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)	3.0834	0.3243	2.6717	0.3743	3.6644	0.2729	5.3657	0.1864
AUD	Australia (Dollar)	1.3508	0.7403	1.1704	0.8544	1.6053	0.6229	2.3507	0.4254
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8665	1.1541	1.1885	0.8414	1.7402	0.5746
BRL	Brazil (Real)	2.1293	0.4696	1.8450	0.5420	2.5306	0.3952	3.7055	0.2699
CAD	Canada (Dollar)	1.1541	0.8665	1.0000	1.0000	1.3716	0.7291	2.0084	0.4979
CLP	Chile (1000 Peso)	0.5314	1.8820	0.4604	2.1720	0.6315	1.5836	0.9247	1.0815
CNY	China (Renminbi)	8.0537	0.1242	6.9784	0.1433	9.5715	0.1045	14.0154	0.0714
COP	Colombia (1000 Peso)	2.2541	0.4436	1.9531	0.5120	2.6789	0.3733	3.9227	0.2549
CZK	Czech Rep. (Koruna)	23.894	0.04185	20.704	0.04830	28.398	0.03521	41.582	0.02405
DKK	Denmark (Krone)	6.2825	0.1592	5.4437	0.1837	7.4665	0.1339	10.9330	0.0915
XCD	East Caribbean (Dollar)	2.6902	0.3717	2.3310	0.4290	3.1972	0.3128	4.6816	0.2136
EUR	Europe (Euro)	0.8414	1.1885	0.7291	1.3716	1.0000	1.0000	1.4643	0.6829
FJD	Fiji Islands (Dollar)	1.7376	0.5755	1.5056	0.6642	2.0650	0.4843	3.0238	0.3307
XAF	French Africa (Franc)	551.94	0.001812	478.24	0.002091	655.95	0.001524	960.50	0.001041
XPF	French Pacific (Franc)	100.444	0.00996	87.032	0.01149	119.373	0.00838	174.795	0.00572
GHC	Ghana (1000 Cedi)	9.1595	0.1092	7.9365	0.1260	10.8857	0.0919	15.9397	0.0627
GBP	Great Britain (Pound)	0.5746	1.7402	0.4979	2.0084	0.6829	1.4643	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.372	0.06108	22.456	0.04453	32.881	0.03041
HKD	Hong Kong (Dollar)	7.7615	0.1288	6.7251	0.1487	9.2242	0.1084	13.5068	0.0740
HUF	Hungary (Forint)	211.41	0.004730	183.18	0.005459	251.25	0.003980	367.91	0.002718
ISK	Iceland (Krona)	63.833	0.01567	55.310	0.01808	75.863	0.01318	111.084	0.00900
INR	India (Rupee)	44.168	0.02264	38.270	0.02613	52.491	0.01905	76.862	0.01301
IDR	Indonesia (1000 Rupiah)	9.2328	0.1083	8.0000	0.1250	10.9728	0.0911	16.0672	0.0622
ILS	Israel (Shekel)	4.7145	0.2121	4.0850	0.2448	5.6029	0.1785	8.2042	0.1219
JPY	Japan (Yen)	117.95	0.008478	102.20	0.009785	140.17	0.007134	205.25	0.004872
MYR	Malaysia (Ringgit)	3.7217	0.2687	3.2248	0.3101	4.4231	0.2261	6.4766	0.1544
MXN	Mexico (Peso)	10.5205	0.0951	9.1158	0.1097	12.5032	0.0800	18.3081	0.0546
MAD	Morocco (Dirham)	9.1814	0.1089	7.9554	0.1257	10.9117	0.0916	15.9777	0.0626
NZD	New Zealand (Dollar)	1.4800	0.6757	1.2824	0.7798	1.7589	0.5685	2.5755	0.3883
NOK	Norway (Krone)	6.8493	0.1460	5.9347	0.1685	8.1401	0.1228	11.9193	0.0839
PKR	Pakistan (Rupee)	59.922	0.01669	51.921	0.01926	71.215	0.01404	104.278	0.00959
PAB	Panama (Balboa)	1.0000	1.0000	0.8665	1.1541	1.1885	0.8414	1.7402	0.5746
PEN	Peru (New Sol)	3.2890	0.3040	2.8498	0.3509	3.9088	0.2558	5.7236	0.1747
PHP	Philippines (Peso)	51.545	0.01940	44.663	0.02239	61.259	0.01632	89.701	0.01115
PLN	Poland (Zloty)	3.1776	0.3147	2.7533	0.3632	3.7764	0.2648	5.5297	0.1808
RUB	Russia (Rouble)	28.231	0.03542	24.462	0.04088	33.552	0.02980	49.129	0.02035
SGD	Singapore (Dollar)	1.6289	0.6139	1.4114	0.7085	1.9359	0.5166	2.8347	0.3528
SKK	Slovakia (Koruna)	31.507	0.03174	27.300	0.03663	37.445	0.02671	54.829	0.01824
SIT	Slovenia (Tolar)	201.62	0.004960	174.70	0.005724	239.62	0.004173	350.87	0.002850
ZAR	South Africa (Rand)	6.0742	0.1646	5.2632	0.1900	7.2189	0.1385	10.5705	0.0946
KRW	South Korea (1000 Won)	0.9731	1.0276	0.8432	1.1860	1.1565	0.8647	1.6934	0.5905
XDR	Special Drawing Rights	0.7074	1.4137	0.6129	1.6315	0.8407	1.1895	1.2310	0.8123
LKR	Sri Lanka (Rupee)	102.223	0.00978	88.574	0.01129	121.488	0.00823	177.892	0.00562
SEK	Sweden (Krona)	7.8457	0.1275	6.7981	0.1471	9.3243	0.1072	13.6533	0.0732
CHF	Switzerland (Franc)	1.3107	0.7629	1.1357	0.8805	1.5578	0.6420	2.2810	0.4384
TWD	Taiwan (Dollar)	32.355	0.03091	28.035	0.03567	38.452	0.02601	56.305	0.01776
THB	Thailand (Baht)	39.389	0.02539	34.130	0.02930	46.812	0.02136	68.546	0.01459
TTD	Trinidad/Tobago (Dollar)	6.2587	0.1598	5.4230	0.1844	7.4382	0.1344	10.8915	0.0918
TND	Tunisia (Dinar)	1.3631	0.7336	1.1811	0.8467	1.6199	0.6173	2.3720	0.4216
TRY	Turkey (New Lira Lira)	1.3345	0.7493	1.1563	0.8648	1.5860	0.6305	2.3224	0.4306
USD	United States (Dollar)	1.0000	1.0000	0.8665	1.1541	1.1885	0.8414	1.7402	0.5746
VEB	Venezuela (1000 Bolivar)	2.1492	0.4653	1.8622	0.5370	2.5542	0.3915	3.7400	0.2674

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.