

Thursday, February 16, 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	2.6631	0.3755	3.6621	0.2731	5.3491	0.1869
AUD	Australia (Dollar)	1.3554	0.7378	1.1707	0.8542	1.6098	0.6212	2.3514	0.4253
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8637	1.1578	1.1877	0.8420	1.7348	0.5764
BRL	Brazil (Real)	2.1170	0.4724	1.8285	0.5469	2.5144	0.3977	3.6727	0.2723
CAD	Canada (Dollar)	1.1578	0.8637	1.0000	1.0000	1.3751	0.7272	2.0086	0.4979
CLP	Chile (1000 Peso)	0.5272	1.8967	0.4554	2.1960	0.6262	1.5970	0.9147	1.0933
CNY	China (Renminbi)	8.0459	0.1243	6.9493	0.1439	9.5559	0.1046	13.9583	0.0716
COP	Colombia (1000 Peso)	2.2525	0.4439	1.9455	0.5140	2.6753	0.3738	3.9078	0.2559
CZK	Czech Rep. (Koruna)	23.882	0.04187	20.627	0.04848	28.364	0.03526	41.432	0.02414
DKK	Denmark (Krone)	6.2890	0.1590	5.4318	0.1841	7.4693	0.1339	10.9104	0.0917
XCD	East Caribbean (Dollar)	2.6901	0.3717	2.3234	0.4304	3.1949	0.3130	4.6668	0.2143
EUR	Europe (Euro)	0.8420	1.1877	0.7272	1.3751	1.0000	1.0000	1.4607	0.6846
FJD	Fiji Islands (Dollar)	1.7319	0.5774	1.4959	0.6685	2.0570	0.4861	3.0046	0.3328
XAF	French Africa (Franc)	552.39	0.001810	477.10	0.002096	656.06	0.001524	958.30	0.001044
XPF	French Pacific (Franc)	100.503	0.00995	86.806	0.01152	119.366	0.00838	174.358	0.00574
GHC	Ghana (1000 Cedi)	9.1165	0.1097	7.8740	0.1270	10.8276	0.0924	15.8157	0.0632
GBP	Great Britain (Pound)	0.5764	1.7348	0.4979	2.0086	0.6846	1.4607	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.319	0.06128	22.440	0.04456	32.777	0.03051
HKD	Hong Kong (Dollar)	7.7607	0.1289	6.7030	0.1492	9.2173	0.1085	13.4636	0.0743
HUF	Hungary (Forint)	211.62	0.004725	182.78	0.005471	251.34	0.003979	367.14	0.002724
ISK	Iceland (Krona)	63.580	0.01573	54.915	0.01821	75.513	0.01324	110.302	0.00907
INR	India (Rupee)	44.258	0.02259	38.226	0.02616	52.565	0.01902	76.781	0.01302
IDR	Indonesia (1000 Rupiah)	9.1889	0.1088	7.9365	0.1260	10.9135	0.0916	15.9413	0.0627
ILS	Israel (Shekel)	4.6951	0.2130	4.0552	0.2466	5.5762	0.1793	8.1452	0.1228
JPY	Japan (Yen)	117.97	0.008476	101.90	0.009814	140.12	0.007137	204.67	0.004886
MYR	Malaysia (Ringgit)	3.7204	0.2688	3.2134	0.3112	4.4187	0.2263	6.4544	0.1549
MXN	Mexico (Peso)	10.5159	0.0951	9.0827	0.1101	12.4896	0.0801	18.2434	0.0548
MAD	Morocco (Dirham)	9.1743	0.1090	7.9239	0.1262	10.8962	0.0918	15.9160	0.0628
NZD	New Zealand (Dollar)	1.4953	0.6688	1.2915	0.7743	1.7759	0.5631	2.5941	0.3855
NOK	Norway (Krone)	6.8106	0.1468	5.8824	0.1700	8.0888	0.1236	11.8153	0.0846
PKR	Pakistan (Rupee)	59.897	0.01670	51.733	0.01933	71.138	0.01406	103.911	0.00962
PAB	Panama (Balboa)	1.0000	1.0000	0.8637	1.1578	1.1877	0.8420	1.7348	0.5764
PEN	Peru (New Sol)	3.2836	0.3045	2.8361	0.3526	3.8999	0.2564	5.6965	0.1755
PHP	Philippines (Peso)	51.618	0.01937	44.583	0.02243	61.306	0.01631	89.550	0.01117
PLN	Poland (Zloty)	3.1729	0.3152	2.7405	0.3649	3.7684	0.2654	5.5045	0.1817
RUB	Russia (Rouble)	28.218	0.03544	24.372	0.04103	33.515	0.02984	48.954	0.02043
SGD	Singapore (Dollar)	1.6353	0.6115	1.4124	0.7080	1.9422	0.5149	2.8370	0.3525
SKK	Slovakia (Koruna)	31.462	0.03178	27.174	0.03680	37.367	0.02676	54.582	0.01832
SIT	Slovenia (Tolar)	201.57	0.004961	174.09	0.005744	239.40	0.004177	349.69	0.002860
ZAR	South Africa (Rand)	6.0650	0.1649	5.2383	0.1909	7.2032	0.1388	10.5217	0.0950
KRW	South Korea (1000 Won)	0.9746	1.0261	0.8418	1.1880	1.1575	0.8639	1.6907	0.5915
XDR	Special Drawing Rights	0.7078	1.4128	0.6114	1.6357	0.8407	1.1895	1.2280	0.8143
LKR	Sri Lanka (Rupee)	102.189	0.00979	88.261	0.01133	121.368	0.00824	177.282	0.00564
SEK	Sweden (Krona)	7.9031	0.1265	6.8259	0.1465	9.3863	0.1065	13.7106	0.0729
CHF	Switzerland (Franc)	1.3136	0.7613	1.1346	0.8814	1.5601	0.6410	2.2789	0.4388
TWD	Taiwan (Dollar)	32.404	0.03086	27.988	0.03573	38.486	0.02598	56.216	0.01779
THB	Thailand (Baht)	39.421	0.02537	34.048	0.02937	46.820	0.02136	68.390	0.01462
TTD	Trinidad/Tobago (Dollar)	6.2856	0.1591	5.4289	0.1842	7.4653	0.1340	10.9045	0.0917
TND	Tunisia (Dinar)	1.3615	0.7345	1.1759	0.8504	1.6170	0.6184	2.3619	0.4234
TRY	Turkey (New Lira Lira)	1.3285	0.7527	1.1474	0.8715	1.5779	0.6338	2.3048	0.4339
USD	United States (Dollar)	1.0000	1.0000	0.8637	1.1578	1.1877	0.8420	1.7348	0.5764
VEB	Venezuela (1000 Bolivar)	2.1481	0.4655	1.8553	0.5390	2.5512	0.3920	3.7265	0.2683

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.