

Friday, February 17, 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)	3.0865	0.3240	2.6788	0.3733	3.6743	0.2722	5.3718	0.1862
AUD	Australia (Dollar)	1.3544	0.7383	1.1755	0.8507	1.6123	0.6202	2.3572	0.4242
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8679	1.1522	1.1904	0.8400	1.7404	0.5746
BRL	Brazil (Real)	2.1176	0.4722	1.8379	0.5441	2.5209	0.3967	3.6855	0.2713
CAD	Canada (Dollar)	1.1522	0.8679	1.0000	1.0000	1.3716	0.7291	2.0053	0.4987
CLP	Chile (1000 Peso)	0.5242	1.9077	0.4550	2.1980	0.6240	1.6025	0.9123	1.0961
CNY	China (Renminbi)	8.0461	0.1243	6.9832	0.1432	9.5782	0.1044	14.0035	0.0714
COP	Colombia (1000 Peso)	2.2548	0.4435	1.9569	0.5110	2.6841	0.3726	3.9243	0.2548
CZK	Czech Rep. (Koruna)	23.811	0.04200	20.665	0.04839	28.345	0.03528	41.440	0.02413
DKK	Denmark (Krone)	6.2722	0.1594	5.4437	0.1837	7.4665	0.1339	10.9162	0.0916
XCD	East Caribbean (Dollar)	2.6902	0.3717	2.3348	0.4283	3.2024	0.3123	4.6820	0.2136
EUR	Europe (Euro)	0.8400	1.1904	0.7291	1.3716	1.0000	1.0000	1.4620	0.6840
FJD	Fiji Islands (Dollar)	1.7452	0.5730	1.5147	0.6602	2.0776	0.4813	3.0374	0.3292
XAF	French Africa (Franc)	551.03	0.001815	478.24	0.002091	655.95	0.001524	959.01	0.001043
XPF	French Pacific (Franc)	100.279	0.00997	87.032	0.01149	119.373	0.00838	174.526	0.00573
GHC	Ghana (1000 Cedi)	9.1444	0.1094	7.9365	0.1260	10.8857	0.0919	15.9151	0.0628
GBP	Great Britain (Pound)	0.5746	1.7404	0.4987	2.0053	0.6840	1.4620	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.399	0.06098	22.493	0.04446	32.885	0.03041
HKD	Hong Kong (Dollar)	7.7606	0.1289	6.7355	0.1485	9.2384	0.1082	13.5067	0.0740
HUF	Hungary (Forint)	211.34	0.004732	183.42	0.005452	251.58	0.003975	367.81	0.002719
ISK	Iceland (Krona)	63.412	0.01577	55.036	0.01817	75.487	0.01325	110.363	0.00906
INR	India (Rupee)	44.332	0.02256	38.476	0.02599	52.774	0.01895	77.157	0.01296
IDR	Indonesia (1000 Rupiah)	9.2176	0.1085	8.0000	0.1250	10.9728	0.0911	16.0424	0.0623
ILS	Israel (Shekel)	4.6895	0.2132	4.0700	0.2457	5.5824	0.1791	8.1616	0.1225
JPY	Japan (Yen)	118.42	0.008445	102.77	0.009730	140.97	0.007094	206.09	0.004852
MYR	Malaysia (Ringgit)	3.7204	0.2688	3.2289	0.3097	4.4288	0.2258	6.4750	0.1544
MXN	Mexico (Peso)	10.4555	0.0956	9.0744	0.1102	12.4465	0.0803	18.1969	0.0550
MAD	Morocco (Dirham)	9.1517	0.1093	7.9428	0.1259	10.8944	0.0918	15.9277	0.0628
NZD	New Zealand (Dollar)	1.4985	0.6673	1.3006	0.7689	1.7838	0.5606	2.6080	0.3834
NOK	Norway (Krone)	6.7697	0.1477	5.8754	0.1702	8.0588	0.1241	11.7820	0.0849
PKR	Pakistan (Rupee)	59.886	0.01670	51.975	0.01924	71.289	0.01403	104.226	0.00959
PAB	Panama (Balboa)	1.0000	1.0000	0.8679	1.1522	1.1904	0.8400	1.7404	0.5746
PEN	Peru (New Sol)	3.2836	0.3045	2.8498	0.3509	3.9088	0.2558	5.7147	0.1750
PHP	Philippines (Peso)	51.761	0.01932	44.924	0.02226	61.617	0.01623	90.085	0.01110
PLN	Poland (Zloty)	3.1558	0.3169	2.7390	0.3651	3.7568	0.2662	5.4925	0.1821
RUB	Russia (Rouble)	28.185	0.03548	24.462	0.04088	33.552	0.02980	49.053	0.02039
SGD	Singapore (Dollar)	1.6332	0.6123	1.4174	0.7055	1.9442	0.5144	2.8424	0.3518
SKK	Slovakia (Koruna)	31.284	0.03196	27.152	0.03683	37.241	0.02685	54.447	0.01837
SIT	Slovenia (Tolar)	200.87	0.004978	174.34	0.005736	239.12	0.004182	349.60	0.002860
ZAR	South Africa (Rand)	6.0293	0.1659	5.2329	0.1911	7.1774	0.1393	10.4935	0.0953
KRW	South Korea (1000 Won)	0.9731	1.0276	0.8446	1.1840	1.1584	0.8632	1.6937	0.5904
XDR	Special Drawing Rights	0.7075	1.4134	0.6140	1.6286	0.8422	1.1874	1.2313	0.8121
LKR	Sri Lanka (Rupee)	102.236	0.00978	88.731	0.01127	121.704	0.00822	177.933	0.00562
SEK	Sweden (Krona)	7.8648	0.1271	6.8259	0.1465	9.3625	0.1068	13.6881	0.0731
CHF	Switzerland (Franc)	1.3123	0.7620	1.1390	0.8780	1.5622	0.6401	2.2839	0.4378
TWD	Taiwan (Dollar)	32.383	0.03088	28.106	0.03558	38.550	0.02594	56.360	0.01774
THB	Thailand (Baht)	39.324	0.02543	34.130	0.02930	46.812	0.02136	68.440	0.01461
TTD	Trinidad/Tobago (Dollar)	6.2013	0.1613	5.3821	0.1858	7.3821	0.1355	10.7928	0.0927
TND	Tunisia (Dinar)	1.3563	0.7373	1.1772	0.8495	1.6146	0.6193	2.3606	0.4236
TRY	Turkey (New Lira Lira)	1.3210	0.7570	1.1465	0.8722	1.5726	0.6359	2.2991	0.4349
USD	United States (Dollar)	1.0000	1.0000	0.8679	1.1522	1.1904	0.8400	1.7404	0.5746
VEB	Venezuela (1000 Bolivar)	2.1456	0.4661	1.8622	0.5370	2.5542	0.3915	3.7343	0.2678

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.