

Monday, February 20, 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)	3.0811	0.3246	2.6838	0.3726	3.6809	0.2717	5.3771	0.1860
AUD	Australia (Dollar)	1.3496	0.7409	1.1756	0.8506	1.6124	0.6202	2.3554	0.4246
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8711	1.1480	1.1947	0.8370	1.7452	0.5730
BRL	Brazil (Real)	2.1177	0.4722	1.8447	0.5421	2.5300	0.3953	3.6958	0.2706
CAD	Canada (Dollar)	1.1480	0.8711	1.0000	1.0000	1.3715	0.7291	2.0035	0.4991
CLP	Chile (1000 Peso)	0.5230	1.9120	0.4556	2.1950	0.6248	1.6004	0.9128	1.0956
CNY	China (Renminbi)	8.0448	0.1243	7.0077	0.1427	9.6111	0.1040	14.0399	0.0712
COP	Colombia (1000 Peso)	2.2510	0.4443	1.9608	0.5100	2.6892	0.3719	3.9284	0.2546
CZK	Czech Rep. (Koruna)	23.763	0.04208	20.700	0.04831	28.390	0.03522	41.472	0.02411
DKK	Denmark (Krone)	6.2459	0.1601	5.4407	0.1838	7.4619	0.1340	10.9004	0.0917
XCD	East Caribbean (Dollar)	2.6904	0.3717	2.3436	0.4267	3.2142	0.3111	4.6953	0.2130
EUR	Europe (Euro)	0.8370	1.1947	0.7291	1.3715	1.0000	1.0000	1.4608	0.6846
FJD	Fiji Islands (Dollar)	1.7452	0.5730	1.5202	0.6578	2.0850	0.4796	3.0458	0.3283
XAF	French Africa (Franc)	549.02	0.001821	478.24	0.002091	655.91	0.001525	958.15	0.001044
XPF	French Pacific (Franc)	99.913	0.01001	87.032	0.01149	119.365	0.00838	174.369	0.00573
GHC	Ghana (1000 Cedi)	9.1111	0.1098	7.9365	0.1260	10.8849	0.0919	15.9008	0.0629
GBP	Great Britain (Pound)	0.5730	1.7452	0.4991	2.0035	0.6846	1.4608	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.458	0.06076	22.572	0.04430	32.974	0.03033
HKD	Hong Kong (Dollar)	7.7605	0.1289	6.7600	0.1479	9.2713	0.1079	13.5437	0.0738
HUF	Hungary (Forint)	210.80	0.004744	183.62	0.005446	251.84	0.003971	367.88	0.002718
ISK	Iceland (Krona)	63.112	0.01584	54.975	0.01819	75.399	0.01326	110.143	0.00908
INR	India (Rupee)	44.341	0.02255	38.625	0.02589	52.974	0.01888	77.385	0.01292
IDR	Indonesia (1000 Rupiah)	9.2581	0.1080	8.0645	0.1240	11.0605	0.0904	16.1573	0.0619
ILS	Israel (Shekel)	4.7068	0.2125	4.1000	0.2439	5.6232	0.1778	8.2144	0.1217
JPY	Japan (Yen)	118.24	0.008457	103.00	0.009709	141.26	0.007079	206.35	0.004846
MYR	Malaysia (Ringgit)	3.7188	0.2689	3.2394	0.3087	4.4428	0.2251	6.4901	0.1541
MXN	Mexico (Peso)	10.4364	0.0958	9.0909	0.1100	12.4682	0.0802	18.2136	0.0549
MAD	Morocco (Dirham)	9.1474	0.1093	7.9681	0.1255	10.9283	0.0915	15.9641	0.0626
NZD	New Zealand (Dollar)	1.4932	0.6697	1.3007	0.7688	1.7839	0.5606	2.6060	0.3837
NOK	Norway (Krone)	6.7410	0.1483	5.8720	0.1703	8.0534	0.1242	11.7645	0.0850
PKR	Pakistan (Rupee)	59.948	0.01668	52.219	0.01915	71.619	0.01396	104.621	0.00956
PAB	Panama (Balboa)	1.0000	1.0000	0.8711	1.1480	1.1947	0.8370	1.7452	0.5730
PEN	Peru (New Sol)	3.2828	0.3046	2.8596	0.3497	3.9219	0.2550	5.7292	0.1745
PHP	Philippines (Peso)	51.875	0.01928	45.188	0.02213	61.975	0.01614	90.533	0.01105
PLN	Poland (Zloty)	3.1591	0.3166	2.7518	0.3634	3.7741	0.2650	5.5132	0.1814
RUB	Russia (Rouble)	28.158	0.03551	24.528	0.04077	33.640	0.02973	49.142	0.02035
SGD	Singapore (Dollar)	1.6291	0.6139	1.4190	0.7047	1.9462	0.5138	2.8431	0.3517
SKK	Slovakia (Koruna)	31.196	0.03206	27.174	0.03680	37.269	0.02683	54.443	0.01837
SIT	Slovenia (Tolar)	200.49	0.004988	174.64	0.005726	239.52	0.004175	349.90	0.002858
ZAR	South Africa (Rand)	6.0294	0.1659	5.2521	0.1904	7.2033	0.1388	10.5226	0.0950
KRW	South Korea (1000 Won)	0.9680	1.0331	0.8432	1.1860	1.1564	0.8647	1.6893	0.5920
XDR	Special Drawing Rights	0.7063	1.4158	0.6153	1.6253	0.8438	1.1851	1.2327	0.8112
LKR	Sri Lanka (Rupee)	102.226	0.00978	89.047	0.01123	122.128	0.00819	178.406	0.00561
SEK	Sweden (Krona)	7.8415	0.1275	6.8306	0.1464	9.3682	0.1067	13.6851	0.0731
CHF	Switzerland (Franc)	1.3065	0.7654	1.1380	0.8787	1.5608	0.6407	2.2801	0.4386
TWD	Taiwan (Dollar)	32.393	0.03087	28.217	0.03544	38.699	0.02584	56.532	0.01769
THB	Thailand (Baht)	39.329	0.02543	34.258	0.02919	46.985	0.02128	68.637	0.01457
TTD	Trinidad/Tobago (Dollar)	6.1920	0.1615	5.3937	0.1854	7.3975	0.1352	10.8064	0.0925
TND	Tunisia (Dinar)	1.3565	0.7372	1.1816	0.8463	1.6206	0.6171	2.3674	0.4224
TRY	Turkey (New Lira Lira)	1.3170	0.7593	1.1472	0.8717	1.5734	0.6356	2.2984	0.4351
USD	United States (Dollar)	1.0000	1.0000	0.8711	1.1480	1.1947	0.8370	1.7452	0.5730
VEB	Venezuela (1000 Bolivar)	2.1458	0.4660	1.8692	0.5350	2.5636	0.3901	3.7449	0.2670

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.