

Tuesday, February 21, 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)	3.0809	0.3246	2.6874	0.3721	3.6700	0.2725	5.3749	0.1860
AUD	Australia (Dollar)	1.3527	0.7393	1.1799	0.8475	1.6113	0.6206	2.3599	0.4238
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8723	1.1464	1.1912	0.8395	1.7446	0.5732
BRL	Brazil (Real)	2.1206	0.4716	1.8498	0.5406	2.5261	0.3959	3.6996	0.2703
CAD	Canada (Dollar)	1.1464	0.8723	1.0000	1.0000	1.3656	0.7323	2.0000	0.5000
CLP	Chile (1000 Peso)	0.5187	1.9278	0.4525	2.2100	0.6179	1.6183	0.9050	1.1050
CNY	China (Renminbi)	8.0449	0.1243	7.0175	0.1425	9.5832	0.1043	14.0351	0.0712
COP	Colombia (1000 Peso)	2.2523	0.4440	1.9646	0.5090	2.6829	0.3727	3.9293	0.2545
CZK	Czech Rep. (Koruna)	23.938	0.04177	20.881	0.04789	28.515	0.03507	41.762	0.02395
DKK	Denmark (Krone)	6.2645	0.1596	5.4645	0.1830	7.4623	0.1340	10.9290	0.0915
XCD	East Caribbean (Dollar)	2.6904	0.3717	2.3469	0.4261	3.2049	0.3120	4.6937	0.2130
EUR	Europe (Euro)	0.8395	1.1912	0.7323	1.3656	1.0000	1.0000	1.4646	0.6828
FJD	Fiji Islands (Dollar)	1.7375	0.5755	1.5156	0.6598	2.0697	0.4832	3.0312	0.3299
XAF	French Africa (Franc)	550.62	0.001816	480.31	0.002082	655.91	0.001525	960.61	0.001041
XPF	French Pacific (Franc)	100.210	0.00998	87.413	0.01144	119.371	0.00838	174.825	0.00572
GHC	Ghana (1000 Cedi)	9.0984	0.1099	7.9365	0.1260	10.8381	0.0923	15.8730	0.0630
GBP	Great Britain (Pound)	0.5732	1.7446	0.5000	2.0000	0.6828	1.4646	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.483	0.06067	22.509	0.04443	32.965	0.03034
HKD	Hong Kong (Dollar)	7.7616	0.1288	6.7704	0.1477	9.2456	0.1082	13.5408	0.0739
HUF	Hungary (Forint)	212.18	0.004713	185.08	0.005403	252.75	0.003957	370.16	0.002701
ISK	Iceland (Krona)	66.037	0.01514	57.604	0.01736	78.664	0.01271	115.207	0.00868
INR	India (Rupee)	44.365	0.02254	38.700	0.02584	52.848	0.01892	77.399	0.01292
IDR	Indonesia (1000 Rupiah)	9.2452	0.1082	8.0645	0.1240	11.0129	0.0908	16.1290	0.0620
ILS	Israel (Shekel)	4.7158	0.2121	4.1135	0.2431	5.6174	0.1780	8.2271	0.1216
JPY	Japan (Yen)	118.85	0.008414	103.67	0.009646	141.57	0.007064	207.34	0.004823
MYR	Malaysia (Ringgit)	3.7185	0.2689	3.2436	0.3083	4.4295	0.2258	6.4872	0.1542
MXN	Mexico (Peso)	10.4408	0.0958	9.1075	0.1098	12.4372	0.0804	18.2149	0.0549
MAD	Morocco (Dirham)	9.1565	0.1092	7.9872	0.1252	10.9073	0.0917	15.9744	0.0626
NZD	New Zealand (Dollar)	1.5096	0.6624	1.3168	0.7594	1.7983	0.5561	2.6337	0.3797
NOK	Norway (Krone)	6.7555	0.1480	5.8928	0.1697	8.0471	0.1243	11.7855	0.0848
PKR	Pakistan (Rupee)	60.052	0.01665	52.383	0.01909	71.535	0.01398	104.767	0.00954
PAB	Panama (Balboa)	1.0000	1.0000	0.8723	1.1464	1.1912	0.8395	1.7446	0.5732
PEN	Peru (New Sol)	3.2829	0.3046	2.8637	0.3492	3.9107	0.2557	5.7274	0.1746
PHP	Philippines (Peso)	52.038	0.01922	45.393	0.02203	61.988	0.01613	90.785	0.01102
PLN	Poland (Zloty)	3.1809	0.3144	2.7747	0.3604	3.7891	0.2639	5.5494	0.1802
RUB	Russia (Rouble)	28.195	0.03547	24.594	0.04066	33.586	0.02977	49.188	0.02033
SGD	Singapore (Dollar)	1.6305	0.6133	1.4223	0.7031	1.9423	0.5149	2.8445	0.3515
SKK	Slovakia (Koruna)	31.288	0.03196	27.293	0.03664	37.271	0.02683	54.585	0.01832
SIT	Slovenia (Tolar)	201.05	0.004974	175.38	0.005702	239.49	0.004175	350.75	0.002851
ZAR	South Africa (Rand)	6.0464	0.1654	5.2743	0.1896	7.2025	0.1388	10.5485	0.0948
KRW	South Korea (1000 Won)	0.9682	1.0328	0.8446	1.1840	1.1534	0.8670	1.6892	0.5920
XDR	Special Drawing Rights	0.7075	1.4133	0.6172	1.6202	0.8428	1.1865	1.2344	0.8101
LKR	Sri Lanka (Rupee)	102.266	0.00978	89.206	0.01121	121.820	0.00821	178.412	0.00560
SEK	Sweden (Krona)	7.8845	0.1268	6.8776	0.1454	9.3920	0.1065	13.7552	0.0727
CHF	Switzerland (Franc)	1.3084	0.7643	1.1413	0.8762	1.5585	0.6416	2.2826	0.4381
TWD	Taiwan (Dollar)	32.485	0.03078	28.337	0.03529	38.697	0.02584	56.673	0.01765
THB	Thailand (Baht)	39.436	0.02536	34.400	0.02907	46.976	0.02129	68.799	0.01453
TTD	Trinidad/Tobago (Dollar)	6.2440	0.1602	5.4466	0.1836	7.4379	0.1344	10.8932	0.0918
TND	Tunisia (Dinar)	1.3591	0.7358	1.1855	0.8435	1.6190	0.6177	2.3711	0.4218
TRY	Turkey (New Lira Lira)	1.3180	0.7587	1.1497	0.8698	1.5700	0.6369	2.2994	0.4349
USD	United States (Dollar)	1.0000	1.0000	0.8723	1.1464	1.1912	0.8395	1.7446	0.5732
VEB	Venezuela (1000 Bolivar)	2.1468	0.4658	1.8727	0.5340	2.5573	0.3910	3.7453	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.