

Thursday, February 23, 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)	3.0841	0.3242	2.6788	0.3733	3.6769	0.2720	5.4037	0.1851
AUD	Australia (Dollar)	1.3521	0.7396	1.1744	0.8515	1.6120	0.6204	2.3690	0.4221
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8686	1.1513	1.1922	0.8388	1.7521	0.5707
BRL	Brazil (Real)	2.1392	0.4675	1.8580	0.5382	2.5504	0.3921	3.7480	0.2668
CAD	Canada (Dollar)	1.1513	0.8686	1.0000	1.0000	1.3726	0.7285	2.0172	0.4957
CLP	Chile (1000 Peso)	0.5174	1.9326	0.4494	2.2250	0.6169	1.6210	0.9066	1.1030
CNY	China (Renminbi)	8.0454	0.1243	6.9881	0.1431	9.5919	0.1043	14.0964	0.0709
COP	Colombia (1000 Peso)	2.2486	0.4447	1.9531	0.5120	2.6809	0.3730	3.9398	0.2538
CZK	Czech Rep. (Koruna)	23.817	0.04199	20.687	0.04834	28.395	0.03522	41.729	0.02396
DKK	Denmark (Krone)	6.2571	0.1598	5.4348	0.1840	7.4598	0.1341	10.9630	0.0912
XCD	East Caribbean (Dollar)	2.6906	0.3717	2.3370	0.4279	3.2078	0.3117	4.7142	0.2121
EUR	Europe (Euro)	0.8388	1.1922	0.7285	1.3726	1.0000	1.0000	1.4696	0.6804
FJD	Fiji Islands (Dollar)	1.7529	0.5705	1.5225	0.6568	2.0898	0.4785	3.0713	0.3256
XAF	French Africa (Franc)	550.07	0.001818	477.78	0.002093	655.81	0.001525	963.78	0.001038
XPF	French Pacific (Franc)	100.113	0.00999	86.957	0.01150	119.357	0.00838	175.409	0.00570
GHC	Ghana (1000 Cedi)	9.1373	0.1094	7.9365	0.1260	10.8937	0.0918	16.0095	0.0625
GBP	Great Britain (Pound)	0.5707	1.7521	0.4957	2.0172	0.6804	1.4696	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.412	0.06093	22.527	0.04439	33.107	0.03021
HKD	Hong Kong (Dollar)	7.7590	0.1289	6.7393	0.1484	9.2504	0.1081	13.5945	0.0736
HUF	Hungary (Forint)	212.26	0.004711	184.37	0.005424	253.06	0.003952	371.90	0.002689
ISK	Iceland (Krona)	66.511	0.01504	57.770	0.01731	79.295	0.01261	116.534	0.00858
INR	India (Rupee)	44.366	0.02254	38.536	0.02595	52.894	0.01891	77.734	0.01286
IDR	Indonesia (1000 Rupiah)	9.2847	0.1077	8.0645	0.1240	11.0694	0.0903	16.2677	0.0615
ILS	Israel (Shekel)	4.7126	0.2122	4.0933	0.2443	5.6185	0.1780	8.2571	0.1211
JPY	Japan (Yen)	117.01	0.008546	101.64	0.009839	139.51	0.007168	205.02	0.004878
MYR	Malaysia (Ringgit)	3.7151	0.2692	3.2268	0.3099	4.4292	0.2258	6.5092	0.1536
MXN	Mexico (Peso)	10.5046	0.0952	9.1241	0.1096	12.5237	0.0798	18.4051	0.0543
MAD	Morocco (Dirham)	9.1518	0.1093	7.9491	0.1258	10.9110	0.0917	16.0350	0.0624
NZD	New Zealand (Dollar)	1.5109	0.6619	1.3123	0.7620	1.8013	0.5552	2.6472	0.3778
NOK	Norway (Krone)	6.7446	0.1483	5.8582	0.1707	8.0410	0.1244	11.8172	0.0846
PKR	Pakistan (Rupee)	60.120	0.01663	52.219	0.01915	71.676	0.01395	105.337	0.00949
PAB	Panama (Balboa)	1.0000	1.0000	0.8686	1.1513	1.1922	0.8388	1.7521	0.5707
PEN	Peru (New Sol)	3.2847	0.3044	2.8531	0.3505	3.9161	0.2554	5.7552	0.1738
PHP	Philippines (Peso)	51.837	0.01929	45.025	0.02221	61.801	0.01618	90.824	0.01101
PLN	Poland (Zloty)	3.1848	0.3140	2.7663	0.3615	3.7970	0.2634	5.5801	0.1792
RUB	Russia (Rouble)	28.190	0.03547	24.486	0.04084	33.609	0.02975	49.393	0.02025
SGD	Singapore (Dollar)	1.6248	0.6155	1.4112	0.7086	1.9371	0.5162	2.8467	0.3513
SKK	Slovakia (Koruna)	31.294	0.03196	27.181	0.03679	37.309	0.02680	54.830	0.01824
SIT	Slovenia (Tolar)	200.85	0.004979	174.46	0.005732	239.46	0.004176	351.92	0.002842
ZAR	South Africa (Rand)	6.0883	0.1642	5.2882	0.1891	7.2586	0.1378	10.6674	0.0937
KRW	South Korea (1000 Won)	0.9659	1.0354	0.8389	1.1920	1.1515	0.8684	1.6923	0.5909
XDR	Special Drawing Rights	0.7052	1.4181	0.6125	1.6326	0.8407	1.1894	1.2356	0.8093
LKR	Sri Lanka (Rupee)	102.338	0.00977	88.889	0.01125	122.009	0.00820	179.307	0.00558
SEK	Sweden (Krona)	7.8910	0.1267	6.8540	0.1459	9.4078	0.1063	13.8259	0.0723
CHF	Switzerland (Franc)	1.3084	0.7643	1.1365	0.8799	1.5599	0.6410	2.2925	0.4362
TWD	Taiwan (Dollar)	32.559	0.03071	28.281	0.03536	38.818	0.02576	57.048	0.01753
THB	Thailand (Baht)	39.307	0.02544	34.141	0.02929	46.862	0.02134	68.870	0.01452
TTD	Trinidad/Tobago (Dollar)	6.2503	0.1600	5.4289	0.1842	7.4517	0.1342	10.9511	0.0913
TND	Tunisia (Dinar)	1.3585	0.7361	1.1799	0.8475	1.6196	0.6174	2.3802	0.4201
TRY	Turkey (New Lira Lira)	1.3201	0.7575	1.1467	0.8721	1.5739	0.6354	2.3130	0.4323
USD	United States (Dollar)	1.0000	1.0000	0.8686	1.1513	1.1922	0.8388	1.7521	0.5707
VEB	Venezuela (1000 Bolivar)	2.1479	0.4656	1.8657	0.5360	2.5608	0.3905	3.7634	0.2657

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.