

Friday, February 24, 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)	3.0838	0.3243	2.6774	0.3735	3.6629	0.2730	5.3802	0.1859
AUD	Australia (Dollar)	1.3514	0.7400	1.1733	0.8523	1.6052	0.6230	2.3577	0.4241
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8682	1.1518	1.1878	0.8419	1.7447	0.5732
BRL	Brazil (Real)	2.1314	0.4692	1.8505	0.5404	2.5316	0.3950	3.7185	0.2689
CAD	Canada (Dollar)	1.1518	0.8682	1.0000	1.0000	1.3681	0.7309	2.0095	0.4976
CLP	Chile (1000 Peso)	0.5170	1.9344	0.4488	2.2280	0.6140	1.6285	0.9019	1.1087
CNY	China (Renminbi)	8.0433	0.1243	6.9832	0.1432	9.5538	0.1047	14.0328	0.0713
COP	Colombia (1000 Peso)	2.2452	0.4454	1.9493	0.5130	2.6669	0.3750	3.9172	0.2553
CZK	Czech Rep. (Koruna)	23.857	0.04192	20.713	0.04828	28.337	0.03529	41.622	0.02403
DKK	Denmark (Krone)	6.2803	0.1592	5.4526	0.1834	7.4597	0.1341	10.9569	0.0913
XCD	East Caribbean (Dollar)	2.6905	0.3717	2.3359	0.4281	3.1957	0.3129	4.6940	0.2130
EUR	Europe (Euro)	0.8419	1.1878	0.7309	1.3681	1.0000	1.0000	1.4688	0.6808
FJD	Fiji Islands (Dollar)	1.7375	0.5755	1.5085	0.6629	2.0638	0.4845	3.0314	0.3299
XAF	French Africa (Franc)	552.16	0.001811	479.39	0.002086	655.85	0.001525	963.33	0.001038
XPF	French Pacific (Franc)	100.506	0.00995	87.260	0.01146	119.380	0.00838	175.349	0.00570
GHC	Ghana (1000 Cedi)	9.1413	0.1094	7.9365	0.1260	10.8579	0.0921	15.9484	0.0627
GBP	Great Britain (Pound)	0.5732	1.7447	0.4976	2.0095	0.6808	1.4688	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.404	0.06096	22.443	0.04456	32.964	0.03034
HKD	Hong Kong (Dollar)	7.7583	0.1289	6.7358	0.1485	9.2153	0.1085	13.5356	0.0739
HUF	Hungary (Forint)	212.67	0.004702	184.64	0.005416	252.60	0.003959	371.03	0.002695
ISK	Iceland (Krona)	66.424	0.01505	57.670	0.01734	78.899	0.01267	115.888	0.00863
INR	India (Rupee)	44.368	0.02254	38.521	0.02596	52.700	0.01898	77.408	0.01292
IDR	Indonesia (1000 Rupiah)	9.2887	0.1077	8.0645	0.1240	11.0331	0.0906	16.2056	0.0617
ILS	Israel (Shekel)	4.7224	0.2118	4.1000	0.2439	5.6093	0.1783	8.2390	0.1214
JPY	Japan (Yen)	116.90	0.008554	101.49	0.009853	138.85	0.007202	203.95	0.004903
MYR	Malaysia (Ringgit)	3.7143	0.2692	3.2248	0.3101	4.4118	0.2267	6.4802	0.1543
MXN	Mexico (Peso)	10.4804	0.0954	9.0992	0.1099	12.4486	0.0803	18.2848	0.0547
MAD	Morocco (Dirham)	9.1777	0.1090	7.9681	0.1255	10.9012	0.0917	16.0120	0.0625
NZD	New Zealand (Dollar)	1.5084	0.6630	1.3096	0.7636	1.7916	0.5581	2.6316	0.3800
NOK	Norway (Krone)	6.7713	0.1477	5.8789	0.1701	8.0429	0.1243	11.8136	0.0846
PKR	Pakistan (Rupee)	60.052	0.01665	52.138	0.01918	71.330	0.01402	104.771	0.00954
PAB	Panama (Balboa)	1.0000	1.0000	0.8682	1.1518	1.1878	0.8419	1.7447	0.5732
PEN	Peru (New Sol)	3.2843	0.3045	2.8514	0.3507	3.9011	0.2563	5.7300	0.1745
PHP	Philippines (Peso)	51.906	0.01927	45.065	0.02219	61.654	0.01622	90.559	0.01104
PLN	Poland (Zloty)	3.1809	0.3144	2.7617	0.3621	3.7782	0.2647	5.5496	0.1802
RUB	Russia (Rouble)	28.196	0.03547	24.480	0.04085	33.491	0.02986	49.192	0.02033
SGD	Singapore (Dollar)	1.6236	0.6159	1.4096	0.7094	1.9285	0.5185	2.8327	0.3530
SKK	Slovakia (Koruna)	31.401	0.03185	27.263	0.03668	37.298	0.02681	54.785	0.01825
SIT	Slovenia (Tolar)	201.61	0.004960	175.04	0.005713	239.47	0.004176	351.74	0.002843
ZAR	South Africa (Rand)	6.1136	0.1636	5.3079	0.1884	7.2617	0.1377	10.6661	0.0938
KRW	South Korea (1000 Won)	0.9663	1.0349	0.8389	1.1920	1.1477	0.8713	1.6858	0.5932
XDR	Special Drawing Rights	0.7062	1.4160	0.6132	1.6309	0.8389	1.1921	1.2321	0.8116
LKR	Sri Lanka (Rupee)	102.382	0.00977	88.889	0.01125	121.609	0.00822	178.622	0.00560
SEK	Sweden (Krona)	7.9270	0.1262	6.8823	0.1453	9.4157	0.1062	13.8300	0.0723
CHF	Switzerland (Franc)	1.3163	0.7597	1.1429	0.8750	1.5635	0.6396	2.2966	0.4354
TWD	Taiwan (Dollar)	32.482	0.03079	28.201	0.03546	38.582	0.02592	56.669	0.01765
THB	Thailand (Baht)	39.391	0.02539	34.200	0.02924	46.789	0.02137	68.724	0.01455
TTD	Trinidad/Tobago (Dollar)	6.2462	0.1601	5.4230	0.1844	7.4192	0.1348	10.8975	0.0918
TND	Tunisia (Dinar)	1.3624	0.7340	1.1829	0.8454	1.6183	0.6179	2.3770	0.4207
TRY	Turkey (New Lira Lira)	1.3210	0.7570	1.1469	0.8719	1.5691	0.6373	2.3047	0.4339
USD	United States (Dollar)	1.0000	1.0000	0.8682	1.1518	1.1878	0.8419	1.7447	0.5732
VEB	Venezuela (1000 Bolivar)	2.1489	0.4654	1.8657	0.5360	2.5524	0.3918	3.7491	0.2667

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.