

Tuesday, February 28, 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)	3.0715	0.3256	2.6991	0.3705	3.6626	0.2730	5.3870	0.1856
AUD	Australia (Dollar)	1.3459	0.7430	1.1827	0.8455	1.6050	0.6231	2.3606	0.4236
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8787	1.1380	1.1924	0.8386	1.7539	0.5702
BRL	Brazil (Real)	2.1196	0.4718	1.8625	0.5369	2.5275	0.3957	3.7175	0.2690
CAD	Canada (Dollar)	1.1380	0.8787	1.0000	1.0000	1.3570	0.7369	1.9959	0.5010
CLP	Chile (1000 Peso)	0.5173	1.9332	0.4545	2.2000	0.6168	1.6212	0.9072	1.1023
CNY	China (Renminbi)	8.0367	0.1244	7.0621	0.1416	9.5833	0.1043	14.0953	0.0709
COP	Colombia (1000 Peso)	2.2446	0.4455	1.9724	0.5070	2.6765	0.3736	3.9367	0.2540
CZK	Czech Rep. (Koruna)	23.773	0.04207	20.890	0.04787	28.348	0.03528	41.694	0.02398
DKK	Denmark (Krone)	6.2562	0.1598	5.4975	0.1819	7.4601	0.1340	10.9725	0.0911
XCD	East Caribbean (Dollar)	2.6903	0.3717	2.3641	0.4230	3.2080	0.3117	4.7184	0.2119
EUR	Europe (Euro)	0.8386	1.1924	0.7369	1.3570	1.0000	1.0000	1.4708	0.6799
FJD	Fiji Islands (Dollar)	1.7510	0.5711	1.5387	0.6499	2.0880	0.4789	3.0711	0.3256
XAF	French Africa (Franc)	550.02	0.001818	483.33	0.002069	655.87	0.001525	964.67	0.001037
XPF	French Pacific (Franc)	100.088	0.00999	87.951	0.01137	119.349	0.00838	175.541	0.00570
GHC	Ghana (1000 Cedi)	9.1040	0.1098	8.0000	0.1250	10.8560	0.0921	15.9672	0.0626
GBP	Great Britain (Pound)	0.5702	1.7539	0.5010	1.9959	0.6799	1.4708	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.603	0.06023	22.530	0.04438	33.138	0.03018
HKD	Hong Kong (Dollar)	7.7588	0.1289	6.8179	0.1467	9.2519	0.1081	13.6079	0.0735
HUF	Hungary (Forint)	212.35	0.004709	186.60	0.005359	253.22	0.003949	372.44	0.002685
ISK	Iceland (Krona)	65.178	0.01534	57.274	0.01746	77.721	0.01287	114.313	0.00875
INR	India (Rupee)	44.229	0.02261	38.865	0.02573	52.740	0.01896	77.571	0.01289
IDR	Indonesia (1000 Rupiah)	9.1774	0.1090	8.0645	0.1240	10.9435	0.0914	16.0960	0.0621
ILS	Israel (Shekel)	4.7005	0.2127	4.1305	0.2421	5.6051	0.1784	8.2441	0.1213
JPY	Japan (Yen)	115.84	0.008633	101.79	0.009824	138.13	0.007239	203.17	0.004922
MYR	Malaysia (Ringgit)	3.7153	0.2692	3.2648	0.3063	4.4303	0.2257	6.5162	0.1535
MXN	Mexico (Peso)	10.4500	0.0957	9.1827	0.1089	12.4610	0.0803	18.3278	0.0546
MAD	Morocco (Dirham)	9.1626	0.1091	8.0515	0.1242	10.9259	0.0915	16.0700	0.0622
NZD	New Zealand (Dollar)	1.5079	0.6632	1.3250	0.7547	1.7981	0.5562	2.6446	0.3781
NOK	Norway (Krone)	6.7497	0.1482	5.9312	0.1686	8.0486	0.1242	11.8381	0.0845
PKR	Pakistan (Rupee)	59.895	0.01670	52.632	0.01900	71.421	0.01400	105.047	0.00952
PAB	Panama (Balboa)	1.0000	1.0000	0.8787	1.1380	1.1924	0.8386	1.7539	0.5702
PEN	Peru (New Sol)	3.2938	0.3036	2.8944	0.3455	3.9276	0.2546	5.7768	0.1731
PHP	Philippines (Peso)	51.751	0.01932	45.475	0.02199	61.710	0.01620	90.764	0.01102
PLN	Poland (Zloty)	3.1743	0.3150	2.7894	0.3585	3.7852	0.2642	5.5674	0.1796
RUB	Russia (Rouble)	28.030	0.03568	24.631	0.04060	33.424	0.02992	49.160	0.02034
SGD	Singapore (Dollar)	1.6215	0.6167	1.4249	0.7018	1.9336	0.5172	2.8440	0.3516
SKK	Slovakia (Koruna)	31.093	0.03216	27.322	0.03660	37.077	0.02697	54.533	0.01834
SIT	Slovenia (Tolar)	200.92	0.004977	176.55	0.005664	239.58	0.004174	352.38	0.002838
ZAR	South Africa (Rand)	6.1647	0.1622	5.4171	0.1846	7.3510	0.1360	10.8120	0.0925
KRW	South Korea (1000 Won)	0.9710	1.0299	0.8532	1.1720	1.1578	0.8637	1.7030	0.5872
XDR	Special Drawing Rights	0.7039	1.4207	0.6185	1.6167	0.8393	1.1914	1.2345	0.8100
LKR	Sri Lanka (Rupee)	102.615	0.00975	90.171	0.01109	122.362	0.00817	179.973	0.00556
SEK	Sweden (Krona)	7.9193	0.1263	6.9589	0.1437	9.4433	0.1059	13.8894	0.0720
CHF	Switzerland (Franc)	1.3112	0.7627	1.1522	0.8679	1.5635	0.6396	2.2997	0.4348
TWD	Taiwan (Dollar)	32.449	0.03082	28.514	0.03507	38.694	0.02584	56.912	0.01757
THB	Thailand (Baht)	39.107	0.02557	34.364	0.02910	46.632	0.02144	68.588	0.01458
TTD	Trinidad/Tobago (Dollar)	6.2322	0.1605	5.4765	0.1826	7.4315	0.1346	10.9304	0.0915
TND	Tunisia (Dinar)	1.3585	0.7361	1.1937	0.8377	1.6199	0.6173	2.3826	0.4197
TRY	Turkey (New Lira Lira)	1.3138	0.7612	1.1545	0.8662	1.5666	0.6383	2.3042	0.4340
USD	United States (Dollar)	1.0000	1.0000	0.8787	1.1380	1.1924	0.8386	1.7539	0.5702
VEB	Venezuela (1000 Bolivar)	2.1472	0.4657	1.8868	0.5300	2.5604	0.3906	3.7658	0.2655

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.