

## Wednesday, July 27, 2005

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)	2.8689	0.3486	2.3245	0.4302	3.4405	0.2907	5.0023	0.1999
AUD	Australia (Dollar)	1.3238	0.7554	1.0726	0.9323	1.5876	0.6299	2.3083	0.4332
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8102	1.2342	1.1992	0.8339	1.7436	0.5735
BRL	Brazil (Real)	2.4430	0.4093	1.9794	0.5052	2.9297	0.3413	4.2597	0.2348
CAD	Canada (Dollar)	1.2342	0.8102	1.0000	1.0000	1.4801	0.6756	2.1520	0.4647
CLP	Chile (1000 Peso)	0.5641	1.7728	0.4570	2.1880	0.6765	1.4783	0.9835	1.0167
CNY	China (Renminbi)	8.1144	0.1232	6.5746	0.1521	9.7311	0.1028	14.1486	0.0707
COP	Colombia (1000 Peso)	2.3156	0.4319	1.8762	0.5330	2.7769	0.3601	4.0375	0.2477
CZK	Czech Rep. (Koruna)	25.060	0.03990	20.305	0.04925	30.053	0.03327	43.695	0.02289
DKK	Denmark (Krone)	6.1927	0.1615	5.0176	0.1993	7.4265	0.1347	10.7978	0.0926
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.1636	0.4622	3.2023	0.3123	4.6560	0.2148
EUR	Europe (Euro)	0.8339	1.1992	0.6756	1.4801	1.0000	1.0000	1.4540	0.6878
FJD	Fiji Islands (Dollar)	1.7101	0.5848	1.3856	0.7217	2.0509	0.4876	2.9818	0.3354
XAF	French Africa (Franc)	547.07	0.001828	443.26	0.002256	656.07	0.001524	953.90	0.001048
XPF	French Pacific (Franc)	99.532	0.01005	80.645	0.01240	119.363	0.00838	173.548	0.00576
GHC	Ghana (1000 Cedi)	9.0750	0.1102	7.3529	0.1360	10.8831	0.0919	15.8235	0.0632
GBP	Great Britain (Pound)	0.5735	1.7436	0.4647	2.1520	0.6878	1.4540	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.281	0.06544	22.618	0.04421	32.885	0.03041
HKD	Hong Kong (Dollar)	7.7773	0.1286	6.3015	0.1587	9.3269	0.1072	13.5609	0.0737
HUF	Hungary (Forint)	203.29	0.004919	164.72	0.006071	243.80	0.004102	354.47	0.002821
ISK	Iceland (Krona)	64.584	0.01548	52.329	0.01911	77.452	0.01291	112.611	0.00888
INR	India (Rupee)	43.397	0.02304	35.162	0.02844	52.043	0.01921	75.668	0.01322
IDR	Indonesia (1000 Rupiah)	9.8736	0.1013	8.0000	0.1250	11.8408	0.0845	17.2160	0.0581
ILS	Israel (Shekel)	4.5475	0.2199	3.6846	0.2714	5.4536	0.1834	7.9293	0.1261
JPY	Japan (Yen)	112.302	0.00890	90.992	0.01099	134.677	0.00743	195.814	0.00511
MYR	Malaysia (Ringgit)	3.7514	0.2666	3.0395	0.3290	4.4988	0.2223	6.5410	0.1529
MXN	Mexico (Peso)	10.6397	0.0940	8.6207	0.1160	12.7595	0.0784	18.5517	0.0539
MAD	Morocco (Dirham)	9.0884	0.1100	7.3638	0.1358	10.8991	0.0918	15.8468	0.0631
NZD	New Zealand (Dollar)	1.4702	0.6802	1.1912	0.8395	1.7631	0.5672	2.5634	0.3901
NOK	Norway (Krone)	6.5789	0.1520	5.3305	0.1876	7.8897	0.1267	11.4712	0.0872
PKR	Pakistan (Rupee)	59.623	0.01677	48.309	0.02070	71.502	0.01399	103.961	0.00962
PAB	Panama (Balboa)	1.0000	1.0000	0.8102	1.2342	1.1992	0.8339	1.7436	0.5735
PEN	Peru (New Sol)	3.2539	0.3073	2.6364	0.3793	3.9022	0.2563	5.6736	0.1763
PHP	Philippines (Peso)	56.151	0.01781	45.496	0.02198	67.338	0.01485	97.907	0.01021
PLN	Poland (Zloty)	3.3879	0.2952	2.7450	0.3643	4.0629	0.2461	5.9072	0.1693
RUB	Russia (Rouble)	28.702	0.03484	23.256	0.04300	34.421	0.02905	50.047	0.01998
SGD	Singapore (Dollar)	1.6642	0.6009	1.3484	0.7416	1.9958	0.5010	2.9018	0.3446
SKK	Slovakia (Koruna)	32.487	0.03078	26.323	0.03799	38.960	0.02567	56.646	0.01765
SIT	Slovenia (Tolar)	198.71	0.005032	161.00	0.006211	238.30	0.004196	346.48	0.002886
ZAR	South Africa (Rand)	6.6426	0.1505	5.3821	0.1858	7.9661	0.1255	11.5823	0.0863
KRW	South Korea (1000 Won)	1.0311	0.9699	0.8354	1.1970	1.2365	0.8087	1.7978	0.5562
XDR	Special Drawing Rights	0.6996	1.4294	0.5668	1.7642	0.8390	1.1919	1.2198	0.8198
LKR	Sri Lanka (Rupee)	100.669	0.00993	81.566	0.01226	120.726	0.00828	175.530	0.00570
SEK	Sweden (Krona)	7.8412	0.1275	6.3532	0.1574	9.4034	0.1063	13.6722	0.0731
CHF	Switzerland (Franc)	1.2987	0.7700	1.0523	0.9503	1.5575	0.6421	2.2645	0.4416
TWD	Taiwan (Dollar)	31.908	0.03134	25.853	0.03868	38.265	0.02613	55.636	0.01797
THB	Thailand (Baht)	41.654	0.02401	33.750	0.02963	49.953	0.02002	72.629	0.01377
TTD	Trinidad/Tobago (Dollar)	6.2523	0.1599	5.0659	0.1974	7.4980	0.1334	10.9017	0.0917
TND	Tunisia (Dinar)	1.3281	0.7530	1.0761	0.9293	1.5927	0.6279	2.3157	0.4318
TRY	Turkey (New Lira Lira)	1.3415	0.7454	1.0870	0.9200	1.6088	0.6216	2.3391	0.4275
USD	United States (Dollar)	1.0000	1.0000	0.8102	1.2342	1.1992	0.8339	1.7436	0.5735
VEB	Venezuela (1000 Bolivar)	2.1464	0.4659	1.7391	0.5750	2.5741	0.3885	3.7426	0.2672

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.