

Friday, July 29, 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	2.3403	0.4273	3.4795	0.2874	5.0473	0.1981
AUD	Australia (Dollar)	1.3172	0.7592	1.0745	0.9307	1.5975	0.6260	2.3173	0.4315
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8157	1.2259	1.2128	0.8245	1.7593	0.5684
BRL	Brazil (Real)	2.3878	0.4188	1.9478	0.5134	2.8960	0.3453	4.2008	0.2380
CAD	Canada (Dollar)	1.2259	0.8157	1.0000	1.0000	1.4868	0.6726	2.1567	0.4637
CLP	Chile (1000 Peso)	0.5618	1.7799	0.4583	2.1820	0.6814	1.4676	0.9884	1.0117
CNY	China (Renminbi)	8.1078	0.1233	6.6138	0.1512	9.8333	0.1017	14.2639	0.0701
COP	Colombia (1000 Peso)	2.3087	0.4332	1.8832	0.5310	2.8000	0.3571	4.0616	0.2462
CZK	Czech Rep. (Koruna)	24.871	0.04021	20.288	0.04929	30.164	0.03315	43.755	0.02285
DKK	Denmark (Krone)	6.1510	0.1626	5.0176	0.1993	7.4601	0.1340	10.8214	0.0924
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1782	0.4591	3.2385	0.3088	4.6977	0.2129
EUR	Europe (Euro)	0.8245	1.2128	0.6726	1.4868	1.0000	1.0000	1.4506	0.6894
FJD	Fiji Islands (Dollar)	1.6984	0.5888	1.3854	0.7218	2.0599	0.4855	2.9879	0.3347
XAF	French Africa (Franc)	540.76	0.001849	441.11	0.002267	655.84	0.001525	951.35	0.001051
XPF	French Pacific (Franc)	98.387	0.01016	80.257	0.01246	119.326	0.00838	173.090	0.00578
GHC	Ghana (1000 Cedi)	9.0140	0.1109	7.3529	0.1360	10.9324	0.0915	15.8581	0.0631
GBP	Great Britain (Pound)	0.5684	1.7593	0.4637	2.1567	0.6894	1.4506	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.385	0.06500	22.874	0.04372	33.180	0.03014
HKD	Hong Kong (Dollar)	7.7751	0.1286	6.3424	0.1577	9.4298	0.1060	13.6786	0.0731
HUF	Hungary (Forint)	202.06	0.004949	164.83	0.006067	245.06	0.004081	355.48	0.002813
ISK	Iceland (Krona)	64.657	0.01547	52.743	0.01896	78.418	0.01275	113.750	0.00879
INR	India (Rupee)	43.441	0.02302	35.436	0.02822	52.686	0.01898	76.425	0.01308
IDR	Indonesia (1000 Rupiah)	9.8072	0.1020	8.0000	0.1250	11.8944	0.0841	17.2536	0.0580
ILS	Israel (Shekel)	4.5219	0.2211	3.6887	0.2711	5.4843	0.1823	7.9554	0.1257
JPY	Japan (Yen)	112.272	0.00891	91.583	0.01092	136.166	0.00734	197.518	0.00506
MYR	Malaysia (Ringgit)	3.7501	0.2667	3.0590	0.3269	4.5482	0.2199	6.5974	0.1516
MXN	Mexico (Peso)	10.6047	0.0943	8.6505	0.1156	12.8616	0.0778	18.6566	0.0536
MAD	Morocco (Dirham)	9.0539	0.1104	7.3855	0.1354	10.9808	0.0911	15.9284	0.0628
NZD	New Zealand (Dollar)	1.4639	0.6831	1.1942	0.8374	1.7755	0.5632	2.5755	0.3883
NOK	Norway (Krone)	6.4828	0.1543	5.2882	0.1891	7.8625	0.1272	11.4051	0.0877
PKR	Pakistan (Rupee)	59.655	0.01676	48.662	0.02055	72.350	0.01382	104.949	0.00953
PAB	Panama (Balboa)	1.0000	1.0000	0.8157	1.2259	1.2128	0.8245	1.7593	0.5684
PEN	Peru (New Sol)	3.2535	0.3074	2.6539	0.3768	3.9459	0.2534	5.7237	0.1747
PHP	Philippines (Peso)	56.157	0.01781	45.809	0.02183	68.108	0.01468	98.795	0.01012
PLN	Poland (Zloty)	3.3531	0.2982	2.7352	0.3656	4.0667	0.2459	5.8991	0.1695
RUB	Russia (Rouble)	28.616	0.03495	23.343	0.04284	34.706	0.02881	50.343	0.01986
SGD	Singapore (Dollar)	1.6611	0.6020	1.3550	0.7380	2.0146	0.4964	2.9224	0.3422
SKK	Slovakia (Koruna)	32.125	0.03113	26.205	0.03816	38.962	0.02567	56.517	0.01769
SIT	Slovenia (Tolar)	197.50	0.005063	161.11	0.006207	239.54	0.004175	347.46	0.002878
ZAR	South Africa (Rand)	6.5732	0.1521	5.3619	0.1865	7.9721	0.1254	11.5641	0.0865
KRW	South Korea (1000 Won)	1.0233	0.9772	0.8347	1.1980	1.2411	0.8058	1.8003	0.5555
XDR	Special Drawing Rights	0.6964	1.4359	0.5681	1.7603	0.8447	1.1839	1.2252	0.8162
LKR	Sri Lanka (Rupee)	100.731	0.00993	82.169	0.01217	122.169	0.00819	177.214	0.00564
SEK	Sweden (Krona)	7.7638	0.1288	6.3331	0.1579	9.4161	0.1062	13.6586	0.0732
CHF	Switzerland (Franc)	1.2872	0.7769	1.0500	0.9524	1.5611	0.6406	2.2645	0.4416
TWD	Taiwan (Dollar)	31.866	0.03138	25.994	0.03847	38.648	0.02587	56.062	0.01784
THB	Thailand (Baht)	41.669	0.02400	33.990	0.02942	50.537	0.01979	73.307	0.01364
TTD	Trinidad/Tobago (Dollar)	6.2071	0.1611	5.0633	0.1975	7.5281	0.1328	10.9200	0.0916
TND	Tunisia (Dinar)	1.3274	0.7533	1.0828	0.9235	1.6100	0.6211	2.3354	0.4282
TRY	Turkey (New Lira Lira)	1.3295	0.7522	1.0845	0.9221	1.6124	0.6202	2.3389	0.4276
USD	United States (Dollar)	1.0000	1.0000	0.8157	1.2259	1.2128	0.8245	1.7593	0.5684
VEB	Venezuela (1000 Bolivar)	2.1469	0.4658	1.7513	0.5710	2.6039	0.3840	3.7771	0.2648

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.