

Wednesday, August 3, 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)	2.8465	0.3513	2.3469	0.4261	3.5111	0.2848	5.0671	0.1974
AUD	Australia (Dollar)	1.2960	0.7716	1.0685	0.9359	1.5986	0.6256	2.3070	0.4335
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8245	1.2129	1.2335	0.8107	1.7801	0.5618
BRL	Brazil (Real)	2.3116	0.4326	1.9059	0.5247	2.8513	0.3507	4.1149	0.2430
CAD	Canada (Dollar)	1.2129	0.8245	1.0000	1.0000	1.4961	0.6684	2.1591	0.4632
CLP	Chile (1000 Peso)	0.5587	1.7899	0.4606	2.1710	0.6891	1.4511	0.9945	1.0055
CNY	China (Renminbi)	8.1076	0.1233	6.6845	0.1496	10.0007	0.1000	14.4325	0.0693
COP	Colombia (1000 Peso)	2.3103	0.4328	1.9048	0.5250	2.8497	0.3509	4.1126	0.2432
CZK	Czech Rep. (Koruna)	24.219	0.04129	19.968	0.05008	29.874	0.03347	43.113	0.02319
DKK	Denmark (Krone)	6.0494	0.1653	4.9875	0.2005	7.4618	0.1340	10.7686	0.0929
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2012	0.4543	3.2932	0.3037	4.7526	0.2104
EUR	Europe (Euro)	0.8107	1.2335	0.6684	1.4961	1.0000	1.0000	1.4432	0.6929
FJD	Fiji Islands (Dollar)	1.6914	0.5912	1.3945	0.7171	2.0863	0.4793	3.0109	0.3321
XAF	French Africa (Franc)	531.74	0.001881	438.40	0.002281	655.90	0.001525	946.56	0.001056
XPF	French Pacific (Franc)	96.722	0.01034	79.745	0.01254	119.306	0.00838	172.177	0.00581
GHC	Ghana (1000 Cedi)	9.0515	0.1105	7.4627	0.1340	11.1649	0.0896	16.1127	0.0621
GBP	Great Britain (Pound)	0.5618	1.7801	0.4632	2.1591	0.6929	1.4432	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.550	0.06431	23.264	0.04299	33.573	0.02979
HKD	Hong Kong (Dollar)	7.7715	0.1287	6.4073	0.1561	9.5860	0.1043	13.8341	0.0723
HUF	Hungary (Forint)	198.06	0.005049	163.29	0.006124	244.30	0.004093	352.56	0.002836
ISK	Iceland (Krona)	63.503	0.01575	52.356	0.01910	78.330	0.01277	113.042	0.00885
INR	India (Rupee)	43.395	0.02304	35.778	0.02795	53.528	0.01868	77.249	0.01295
IDR	Indonesia (1000 Rupiah)	9.7815	0.1022	8.0645	0.1240	12.0653	0.0829	17.4121	0.0574
ILS	Israel (Shekel)	4.4856	0.2229	3.6982	0.2704	5.5329	0.1807	7.9848	0.1252
JPY	Japan (Yen)	111.092	0.00900	91.592	0.01092	137.031	0.00730	197.756	0.00506
MYR	Malaysia (Ringgit)	3.7470	0.2669	3.0893	0.3237	4.6219	0.2164	6.6701	0.1499
MXN	Mexico (Peso)	10.5930	0.0944	8.7336	0.1145	13.0664	0.0765	18.8568	0.0530
MAD	Morocco (Dirham)	8.9249	0.1120	7.3584	0.1359	11.0088	0.0908	15.8874	0.0629
NZD	New Zealand (Dollar)	1.4470	0.6911	1.1930	0.8382	1.7849	0.5603	2.5759	0.3882
NOK	Norway (Krone)	6.3603	0.1572	5.2438	0.1907	7.8453	0.1275	11.3220	0.0883
PKR	Pakistan (Rupee)	59.602	0.01678	49.140	0.02035	73.518	0.01360	106.098	0.00943
PAB	Panama (Balboa)	1.0000	1.0000	0.8245	1.2129	1.2335	0.8107	1.7801	0.5618
PEN	Peru (New Sol)	3.2535	0.3074	2.6824	0.3728	4.0131	0.2492	5.7916	0.1727
PHP	Philippines (Peso)	56.127	0.01782	46.275	0.02161	69.232	0.01444	99.912	0.01001
PLN	Poland (Zloty)	3.3076	0.3023	2.7270	0.3667	4.0799	0.2451	5.8879	0.1698
RUB	Russia (Rouble)	28.485	0.03511	23.485	0.04258	35.136	0.02846	50.707	0.01972
SGD	Singapore (Dollar)	1.6513	0.6056	1.3615	0.7345	2.0369	0.4909	2.9396	0.3402
SKK	Slovakia (Koruna)	31.504	0.03174	25.974	0.03850	38.860	0.02573	56.081	0.01783
SIT	Slovenia (Tolar)	194.19	0.005150	160.10	0.006246	239.53	0.004175	345.68	0.002893
ZAR	South Africa (Rand)	6.4413	0.1552	5.3107	0.1883	7.9453	0.1259	11.4663	0.0872
KRW	South Korea (1000 Won)	1.0167	0.9836	0.8382	1.1930	1.2541	0.7974	1.8098	0.5525
XDR	Special Drawing Rights	0.6906	1.4479	0.5694	1.7562	0.8519	1.1738	1.2294	0.8134
LKR	Sri Lanka (Rupee)	100.489	0.00995	82.850	0.01207	123.952	0.00807	178.882	0.00559
SEK	Sweden (Krona)	7.6092	0.1314	6.2735	0.1594	9.3858	0.1065	13.5452	0.0738
CHF	Switzerland (Franc)	1.2617	0.7926	1.0403	0.9613	1.5563	0.6425	2.2460	0.4452
TWD	Taiwan (Dollar)	31.885	0.03136	26.288	0.03804	39.330	0.02543	56.759	0.01762
THB	Thailand (Baht)	41.227	0.02426	33.990	0.02942	50.853	0.01966	73.389	0.01363
TTD	Trinidad/Tobago (Dollar)	6.2360	0.1604	5.1414	0.1945	7.6920	0.1300	11.1008	0.0901
TND	Tunisia (Dinar)	1.3078	0.7646	1.0783	0.9274	1.6132	0.6199	2.3281	0.4295
TRY	Turkey (New Lira Lira)	1.3125	0.7619	1.0821	0.9241	1.6190	0.6177	2.3364	0.4280
USD	United States (Dollar)	1.0000	1.0000	0.8245	1.2129	1.2335	0.8107	1.7801	0.5618
VEB	Venezuela (1000 Bolivar)	2.1467	0.4658	1.7699	0.5650	2.6480	0.3776	3.8214	0.2617

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.