

Thursday, August 4, 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)	2.8511	0.3507	2.3524	0.4251	3.5302	0.2833	5.0739	0.1971
AUD	Australia (Dollar)	1.2924	0.7738	1.0663	0.9378	1.6002	0.6249	2.3000	0.4348
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8251	1.2120	1.2382	0.8076	1.7796	0.5619
BRL	Brazil (Real)	2.3020	0.4344	1.8993	0.5265	2.8503	0.3508	4.0967	0.2441
CAD	Canada (Dollar)	1.2120	0.8251	1.0000	1.0000	1.5007	0.6664	2.1569	0.4636
CLP	Chile (1000 Peso)	0.5524	1.8102	0.4558	2.1940	0.6840	1.4620	0.9831	1.0172
CNY	China (Renminbi)	8.1016	0.1234	6.6845	0.1496	10.0314	0.0997	14.4178	0.0694
COP	Colombia (1000 Peso)	2.3086	0.4332	1.9048	0.5250	2.8585	0.3498	4.1084	0.2434
CZK	Czech Rep. (Koruna)	24.105	0.04149	19.889	0.05028	29.847	0.03350	42.898	0.02331
DKK	Denmark (Krone)	6.0269	0.1659	4.9727	0.2011	7.4625	0.1340	10.7255	0.0932
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.2031	0.4539	3.3062	0.3025	4.7519	0.2104
EUR	Europe (Euro)	0.8076	1.2382	0.6664	1.5007	1.0000	1.0000	1.4373	0.6958
FJD	Fiji Islands (Dollar)	1.6934	0.5905	1.3972	0.7157	2.0968	0.4769	3.0137	0.3318
XAF	French Africa (Franc)	529.72	0.001888	437.06	0.002288	655.90	0.001525	942.70	0.001061
XPF	French Pacific (Franc)	96.343	0.01038	79.491	0.01258	119.293	0.00838	171.455	0.00583
GHC	Ghana (1000 Cedi)	9.1128	0.1097	7.5188	0.1330	11.2835	0.0886	16.2173	0.0617
GBP	Great Britain (Pound)	0.5619	1.7796	0.4636	2.1569	0.6958	1.4373	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.562	0.06426	23.354	0.04282	33.565	0.02979
HKD	Hong Kong (Dollar)	7.7733	0.1286	6.4136	0.1559	9.6249	0.1039	13.8336	0.0723
HUF	Hungary (Forint)	197.27	0.005069	162.76	0.006144	244.25	0.004094	351.06	0.002849
ISK	Iceland (Krona)	63.455	0.01576	52.356	0.01910	78.571	0.01273	112.927	0.00886
INR	India (Rupee)	43.472	0.02300	35.868	0.02788	53.827	0.01858	77.364	0.01293
IDR	Indonesia (1000 Rupiah)	9.7742	0.1023	8.0645	0.1240	12.1024	0.0826	17.3944	0.0575
ILS	Israel (Shekel)	4.4806	0.2232	3.6969	0.2705	5.5479	0.1802	7.9738	0.1254
JPY	Japan (Yen)	111.172	0.00900	91.726	0.01090	137.654	0.00726	197.844	0.00505
MYR	Malaysia (Ringgit)	3.7546	0.2663	3.0979	0.3228	4.6490	0.2151	6.6818	0.1497
MXN	Mexico (Peso)	10.5759	0.0946	8.7260	0.1146	13.0951	0.0764	18.8211	0.0531
MAD	Morocco (Dirham)	8.9052	0.1123	7.3475	0.1361	11.0265	0.0907	15.8479	0.0631
NZD	New Zealand (Dollar)	1.4446	0.6922	1.1919	0.8390	1.7887	0.5591	2.5708	0.3890
NOK	Norway (Krone)	6.3522	0.1574	5.2411	0.1908	7.8653	0.1271	11.3045	0.0885
PKR	Pakistan (Rupee)	59.646	0.01677	49.213	0.02032	73.853	0.01354	106.147	0.00942
PAB	Panama (Balboa)	1.0000	1.0000	0.8251	1.2120	1.2382	0.8076	1.7796	0.5619
PEN	Peru (New Sol)	3.2537	0.3073	2.6846	0.3725	4.0287	0.2482	5.7903	0.1727
PHP	Philippines (Peso)	55.956	0.01787	46.168	0.02166	69.284	0.01443	99.580	0.01004
PLN	Poland (Zloty)	3.2863	0.3043	2.7115	0.3688	4.0691	0.2458	5.8484	0.1710
RUB	Russia (Rouble)	28.457	0.03514	23.480	0.04259	35.236	0.02838	50.643	0.01975
SGD	Singapore (Dollar)	1.6519	0.6054	1.3630	0.7337	2.0454	0.4889	2.9398	0.3402
SKK	Slovakia (Koruna)	31.334	0.03191	25.853	0.03868	38.798	0.02577	55.763	0.01793
SIT	Slovenia (Tolar)	193.49	0.005168	159.64	0.006264	239.58	0.004174	344.33	0.002904
ZAR	South Africa (Rand)	6.4365	0.1554	5.3107	0.1883	7.9697	0.1255	11.4546	0.0873
KRW	South Korea (1000 Won)	1.0117	0.9884	0.8347	1.1980	1.2527	0.7983	1.8004	0.5554
XDR	Special Drawing Rights	0.6900	1.4493	0.5693	1.7566	0.8543	1.1705	1.2279	0.8144
LKR	Sri Lanka (Rupee)	100.581	0.00994	82.988	0.01205	124.539	0.00803	178.996	0.00559
SEK	Sweden (Krona)	7.5373	0.1327	6.2189	0.1608	9.3327	0.1071	13.4136	0.0746
CHF	Switzerland (Franc)	1.2582	0.7948	1.0381	0.9633	1.5579	0.6419	2.2391	0.4466
TWD	Taiwan (Dollar)	31.803	0.03144	26.240	0.03811	39.378	0.02539	56.597	0.01767
THB	Thailand (Baht)	41.141	0.02431	33.944	0.02946	50.940	0.01963	73.215	0.01366
TTD	Trinidad/Tobago (Dollar)	6.2378	0.1603	5.1467	0.1943	7.7236	0.1295	11.1009	0.0901
TND	Tunisia (Dinar)	1.3074	0.7649	1.0787	0.9270	1.6189	0.6177	2.3268	0.4298
TRY	Turkey (New Lira Lira)	1.3125	0.7619	1.0830	0.9234	1.6252	0.6153	2.3358	0.4281
USD	United States (Dollar)	1.0000	1.0000	0.8251	1.2120	1.2382	0.8076	1.7796	0.5619
VEB	Venezuela (1000 Bolivar)	2.1489	0.4653	1.7730	0.5640	2.6608	0.3758	3.8243	0.2615

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.