

## Friday, August 5, 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)	2.8561	0.3501	2.3436	0.4267	3.5200	0.2841	5.0682	0.1973
AUD	Australia (Dollar)	1.3037	0.7670	1.0697	0.9348	1.6068	0.6224	2.3134	0.4323
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8205	1.2187	1.2325	0.8114	1.7745	0.5635
BRL	Brazil (Real)	2.3025	0.4343	1.8893	0.5293	2.8377	0.3524	4.0858	0.2448
CAD	Canada (Dollar)	1.2187	0.8205	1.0000	1.0000	1.5020	0.6658	2.1626	0.4624
CLP	Chile (1000 Peso)	0.5450	1.8347	0.4472	2.2360	0.6717	1.4887	0.9672	1.0339
CNY	China (Renminbi)	8.1031	0.1234	6.6489	0.1504	9.9867	0.1001	14.3790	0.0695
COP	Colombia (1000 Peso)	2.3081	0.4332	1.8939	0.5280	2.8447	0.3515	4.0958	0.2442
CZK	Czech Rep. (Koruna)	24.099	0.04150	19.775	0.05057	29.701	0.03367	42.764	0.02338
DKK	Denmark (Krone)	6.0541	0.1652	4.9677	0.2013	7.4615	0.1340	10.7432	0.0931
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1911	0.4564	3.2910	0.3039	4.7384	0.2110
EUR	Europe (Euro)	0.8114	1.2325	0.6658	1.5020	1.0000	1.0000	1.4398	0.6945
FJD	Fiji Islands (Dollar)	1.6800	0.5952	1.3785	0.7254	2.0706	0.4830	2.9813	0.3354
XAF	French Africa (Franc)	532.18	0.001879	436.68	0.002290	655.90	0.001525	944.37	0.001059
XPF	French Pacific (Franc)	96.799	0.01033	79.428	0.01259	119.301	0.00838	171.771	0.00582
GHC	Ghana (1000 Cedi)	9.0274	0.1108	7.4074	0.1350	11.1259	0.0899	16.0193	0.0624
GBP	Great Britain (Pound)	0.5635	1.7745	0.4624	2.1626	0.6945	1.4398	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05302	15.475	0.06462	23.244	0.04302	33.466	0.02988
HKD	Hong Kong (Dollar)	7.7716	0.1287	6.3769	0.1568	9.5782	0.1044	13.7908	0.0725
HUF	Hungary (Forint)	197.74	0.005057	162.26	0.006163	243.71	0.004103	350.90	0.002850
ISK	Iceland (Krona)	63.740	0.01569	52.301	0.01912	78.556	0.01273	113.107	0.00884
INR	India (Rupee)	43.447	0.02302	35.651	0.02805	53.547	0.01868	77.098	0.01297
IDR	Indonesia (1000 Rupiah)	9.7496	0.1026	8.0000	0.1250	12.0160	0.0832	17.3008	0.0578
ILS	Israel (Shekel)	4.4707	0.2237	3.6684	0.2726	5.5099	0.1815	7.9332	0.1261
JPY	Japan (Yen)	112.095	0.00892	91.979	0.01087	138.153	0.00724	198.915	0.00503
MYR	Malaysia (Ringgit)	3.7510	0.2666	3.0779	0.3249	4.6230	0.2163	6.6562	0.1502
MXN	Mexico (Peso)	10.5974	0.0944	8.6957	0.1150	13.0609	0.0766	18.8052	0.0532
MAD	Morocco (Dirham)	8.9282	0.1120	7.3260	0.1365	11.0037	0.0909	15.8432	0.0631
NZD	New Zealand (Dollar)	1.4514	0.6890	1.1909	0.8397	1.7887	0.5591	2.5754	0.3883
NOK	Norway (Krone)	6.4142	0.1559	5.2632	0.1900	7.9053	0.1265	11.3821	0.0879
PKR	Pakistan (Rupee)	59.652	0.01676	48.948	0.02043	73.519	0.01360	105.854	0.00945
PAB	Panama (Balboa)	1.0000	1.0000	0.8205	1.2187	1.2325	0.8114	1.7745	0.5635
PEN	Peru (New Sol)	3.2525	0.3075	2.6688	0.3747	4.0085	0.2495	5.7716	0.1733
PHP	Philippines (Peso)	55.929	0.01788	45.893	0.02179	68.931	0.01451	99.247	0.01008
PLN	Poland (Zloty)	3.3009	0.3029	2.7086	0.3692	4.0683	0.2458	5.8575	0.1707
RUB	Russia (Rouble)	28.415	0.03519	23.315	0.04289	35.020	0.02856	50.422	0.01983
SGD	Singapore (Dollar)	1.6547	0.6043	1.3578	0.7365	2.0394	0.4903	2.9363	0.3406
SKK	Slovakia (Koruna)	31.386	0.03186	25.753	0.03883	38.681	0.02585	55.694	0.01796
SIT	Slovenia (Tolar)	194.34	0.005146	159.46	0.006271	239.52	0.004175	344.86	0.002900
ZAR	South Africa (Rand)	6.4653	0.1547	5.3050	0.1885	7.9682	0.1255	11.4727	0.0872
KRW	South Korea (1000 Won)	1.0164	0.9838	0.8340	1.1990	1.2527	0.7983	1.8037	0.5544
XDR	Special Drawing Rights	0.6921	1.4448	0.5679	1.7608	0.8530	1.1723	1.2282	0.8142
LKR	Sri Lanka (Rupee)	100.636	0.00994	82.576	0.01211	124.030	0.00806	178.580	0.00560
SEK	Sweden (Krona)	7.5743	0.1320	6.2150	0.1609	9.3350	0.1071	13.4406	0.0744
CHF	Switzerland (Franc)	1.2666	0.7895	1.0393	0.9622	1.5610	0.6406	2.2476	0.4449
TWD	Taiwan (Dollar)	31.812	0.03144	26.103	0.03831	39.206	0.02551	56.450	0.01771
THB	Thailand (Baht)	41.186	0.02428	33.795	0.02959	50.760	0.01970	73.086	0.01368
TTD	Trinidad/Tobago (Dollar)	6.2115	0.1610	5.0968	0.1962	7.6555	0.1306	11.0224	0.0907
TND	Tunisia (Dinar)	1.3116	0.7625	1.0762	0.9292	1.6164	0.6186	2.3274	0.4297
TRY	Turkey (New Lira Lira)	1.3165	0.7596	1.0803	0.9257	1.6226	0.6163	2.3362	0.4280
USD	United States (Dollar)	1.0000	1.0000	0.8205	1.2187	1.2325	0.8114	1.7745	0.5635
VEB	Venezuela (1000 Bolivar)	2.1456	0.4661	1.7606	0.5680	2.6444	0.3782	3.8074	0.2626

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.