

Monday, August 8, 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)	2.8539	0.3504	2.3524	0.4251	3.5274	0.2835	5.0974	0.1962
AUD	Australia (Dollar)	1.3070	0.7651	1.0774	0.9282	1.6155	0.6190	2.3345	0.4284
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8243	1.2132	1.2360	0.8091	1.7861	0.5599
BRL	Brazil (Real)	2.3135	0.4322	1.9069	0.5244	2.8595	0.3497	4.1322	0.2420
CAD	Canada (Dollar)	1.2132	0.8243	1.0000	1.0000	1.4995	0.6669	2.1669	0.4615
CLP	Chile (1000 Peso)	0.5455	1.8332	0.4496	2.2240	0.6742	1.4832	0.9743	1.0264
CNY	China (Renminbi)	8.1096	0.1233	6.6845	0.1496	10.0234	0.0998	14.4846	0.0690
COP	Colombia (1000 Peso)	2.3065	0.4336	1.9011	0.5260	2.8508	0.3508	4.1196	0.2427
CZK	Czech Rep. (Koruna)	23.798	0.04202	19.616	0.05098	29.413	0.03400	42.505	0.02353
DKK	Denmark (Krone)	6.0358	0.1657	4.9751	0.2010	7.4602	0.1340	10.7806	0.0928
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.2007	0.4544	3.3000	0.3030	4.7687	0.2097
EUR	Europe (Euro)	0.8091	1.2360	0.6669	1.4995	1.0000	1.0000	1.4451	0.6920
FJD	Fiji Islands (Dollar)	1.6855	0.5933	1.3893	0.7198	2.0832	0.4800	3.0104	0.3322
XAF	French Africa (Franc)	530.71	0.001884	437.45	0.002286	655.95	0.001525	947.90	0.001055
XPF	French Pacific (Franc)	96.516	0.01036	79.554	0.01257	119.292	0.00838	172.387	0.00580
GHC	Ghana (1000 Cedi)	9.0537	0.1105	7.4627	0.1340	11.1903	0.0894	16.1709	0.0618
GBP	Great Britain (Pound)	0.5599	1.7861	0.4615	2.1669	0.6920	1.4451	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05303	15.545	0.06433	23.309	0.04290	33.684	0.02969
HKD	Hong Kong (Dollar)	7.7710	0.1287	6.4054	0.1561	9.6049	0.1041	13.8799	0.0720
HUF	Hungary (Forint)	197.17	0.005072	162.52	0.006153	243.70	0.004103	352.17	0.002840
ISK	Iceland (Krona)	63.853	0.01566	52.632	0.01900	78.921	0.01267	114.047	0.00877
INR	India (Rupee)	43.484	0.02300	35.842	0.02790	53.746	0.01861	77.667	0.01288
IDR	Indonesia (1000 Rupiah)	9.7839	0.1022	8.0645	0.1240	12.0927	0.0827	17.4750	0.0572
ILS	Israel (Shekel)	4.5067	0.2219	3.7147	0.2692	5.5702	0.1795	8.0494	0.1242
JPY	Japan (Yen)	111.898	0.00894	92.234	0.01084	138.305	0.00723	199.862	0.00500
MYR	Malaysia (Ringgit)	3.7479	0.2668	3.0893	0.3237	4.6324	0.2159	6.6942	0.1494
MXN	Mexico (Peso)	10.6049	0.0943	8.7413	0.1144	13.1075	0.0763	18.9414	0.0528
MAD	Morocco (Dirham)	8.9140	0.1122	7.3475	0.1361	11.0176	0.0908	15.9214	0.0628
NZD	New Zealand (Dollar)	1.4431	0.6930	1.1895	0.8407	1.7836	0.5607	2.5775	0.3880
NOK	Norway (Krone)	6.4055	0.1561	5.2798	0.1894	7.9171	0.1263	11.4409	0.0874
PKR	Pakistan (Rupee)	59.646	0.01677	49.164	0.02034	73.722	0.01356	106.534	0.00939
PAB	Panama (Balboa)	1.0000	1.0000	0.8243	1.2132	1.2360	0.8091	1.7861	0.5599
PEN	Peru (New Sol)	3.2525	0.3075	2.6810	0.3730	4.0201	0.2487	5.8094	0.1721
PHP	Philippines (Peso)	56.037	0.01785	46.189	0.02165	69.261	0.01444	100.088	0.00999
PLN	Poland (Zloty)	3.2657	0.3062	2.6918	0.3715	4.0363	0.2477	5.8328	0.1714
RUB	Russia (Rouble)	28.399	0.03521	23.408	0.04272	35.101	0.02849	50.723	0.01971
SGD	Singapore (Dollar)	1.6538	0.6047	1.3631	0.7336	2.0440	0.4892	2.9538	0.3385
SKK	Slovakia (Koruna)	31.132	0.03212	25.661	0.03897	38.478	0.02599	55.604	0.01798
SIT	Slovenia (Tolar)	193.77	0.005161	159.72	0.006261	239.50	0.004175	346.09	0.002889
ZAR	South Africa (Rand)	6.4532	0.1550	5.3191	0.1880	7.9761	0.1254	11.5261	0.0868
KRW	South Korea (1000 Won)	1.0161	0.9842	0.8375	1.1940	1.2559	0.7963	1.8148	0.5510
XDR	Special Drawing Rights	0.6908	1.4477	0.5694	1.7563	0.8538	1.1713	1.2338	0.8105
LKR	Sri Lanka (Rupee)	100.680	0.00993	82.988	0.01205	124.440	0.00804	179.826	0.00556
SEK	Sweden (Krona)	7.5589	0.1323	6.2305	0.1605	9.3427	0.1070	13.5009	0.0741
CHF	Switzerland (Franc)	1.2611	0.7929	1.0395	0.9620	1.5587	0.6415	2.2525	0.4440
TWD	Taiwan (Dollar)	31.851	0.03140	26.254	0.03809	39.367	0.02540	56.889	0.01758
THB	Thailand (Baht)	41.167	0.02429	33.933	0.02947	50.882	0.01965	73.529	0.01360
TTD	Trinidad/Tobago (Dollar)	6.2247	0.1606	5.1308	0.1949	7.6937	0.1300	11.1180	0.0899
TND	Tunisia (Dinar)	1.3094	0.7637	1.0793	0.9265	1.6185	0.6179	2.3388	0.4276
TRY	Turkey (New Lira Lira)	1.3196	0.7578	1.0877	0.9194	1.6310	0.6131	2.3569	0.4243
USD	United States (Dollar)	1.0000	1.0000	0.8243	1.2132	1.2360	0.8091	1.7861	0.5599
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	1.7699	0.5650	2.6540	0.3768	3.8352	0.2607

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.