

## Wednesday, August 10, 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)	2.8560	0.3501	2.3574	0.4242	3.5264	0.2836	5.1186	0.1954
AUD	Australia (Dollar)	1.3083	0.7643	1.0799	0.9260	1.6154	0.6190	2.3448	0.4265
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8254	1.2115	1.2348	0.8099	1.7922	0.5580
BRL	Brazil (Real)	2.2738	0.4398	1.8769	0.5328	2.8076	0.3562	4.0753	0.2454
CAD	Canada (Dollar)	1.2115	0.8254	1.0000	1.0000	1.4959	0.6685	2.1713	0.4606
CLP	Chile (1000 Peso)	0.5425	1.8432	0.4478	2.2330	0.6699	1.4927	0.9724	1.0284
CNY	China (Renminbi)	8.1037	0.1234	6.6890	0.1495	10.0060	0.0999	14.5237	0.0689
COP	Colombia (1000 Peso)	2.2945	0.4358	1.8939	0.5280	2.8331	0.3530	4.1123	0.2432
CZK	Czech Rep. (Koruna)	23.764	0.04208	19.616	0.05098	29.343	0.03408	42.591	0.02348
DKK	Denmark (Krone)	6.0424	0.1655	4.9875	0.2005	7.4608	0.1340	10.8294	0.0923
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.2041	0.4537	3.2971	0.3033	4.7858	0.2090
EUR	Europe (Euro)	0.8099	1.2348	0.6685	1.4959	1.0000	1.0000	1.4515	0.6889
FJD	Fiji Islands (Dollar)	1.6894	0.5919	1.3945	0.7171	2.0860	0.4794	3.0279	0.3303
XAF	French Africa (Franc)	531.36	0.001882	438.60	0.002280	656.10	0.001524	952.32	0.001050
XPF	French Pacific (Franc)	96.611	0.01035	79.745	0.01254	119.290	0.00838	173.150	0.00578
GHC	Ghana (1000 Cedi)	9.0410	0.1106	7.4627	0.1340	11.1634	0.0896	16.2037	0.0617
GBP	Great Britain (Pound)	0.5580	1.7922	0.4606	2.1713	0.6889	1.4515	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05303	15.567	0.06424	23.286	0.04294	33.800	0.02959
HKD	Hong Kong (Dollar)	7.7696	0.1287	6.4132	0.1559	9.5935	0.1042	13.9250	0.0718
HUF	Hungary (Forint)	197.22	0.005071	162.79	0.006143	243.51	0.004107	353.46	0.002829
ISK	Iceland (Krona)	64.407	0.01553	53.163	0.01881	79.527	0.01257	115.433	0.00866
INR	India (Rupee)	43.501	0.02299	35.907	0.02785	53.713	0.01862	77.964	0.01283
IDR	Indonesia (1000 Rupiah)	9.7702	0.1024	8.0645	0.1240	12.0637	0.0829	17.5105	0.0571
ILS	Israel (Shekel)	4.5138	0.2215	3.7258	0.2684	5.5734	0.1794	8.0898	0.1236
JPY	Japan (Yen)	110.700	0.00903	91.374	0.01094	136.687	0.00732	198.401	0.00504
MYR	Malaysia (Ringgit)	3.7461	0.2669	3.0921	0.3234	4.6255	0.2162	6.7140	0.1489
MXN	Mexico (Peso)	10.5900	0.0944	8.7413	0.1144	13.0760	0.0765	18.9799	0.0527
MAD	Morocco (Dirham)	8.9212	0.1121	7.3638	0.1358	11.0155	0.0908	15.9890	0.0625
NZD	New Zealand (Dollar)	1.4409	0.6940	1.1893	0.8408	1.7791	0.5621	2.5824	0.3872
NOK	Norway (Krone)	6.3965	0.1563	5.2798	0.1894	7.8981	0.1266	11.4641	0.0872
PKR	Pakistan (Rupee)	59.680	0.01676	49.261	0.02030	73.690	0.01357	106.961	0.00935
PAB	Panama (Balboa)	1.0000	1.0000	0.8254	1.2115	1.2348	0.8099	1.7922	0.5580
PEN	Peru (New Sol)	3.2523	0.3075	2.6846	0.3725	4.0158	0.2490	5.8290	0.1716
PHP	Philippines (Peso)	55.829	0.01791	46.083	0.02170	68.935	0.01451	100.060	0.00999
PLN	Poland (Zloty)	3.2602	0.3067	2.6911	0.3716	4.0256	0.2484	5.8431	0.1711
RUB	Russia (Rouble)	28.386	0.03523	23.430	0.04268	35.049	0.02853	50.874	0.01966
SGD	Singapore (Dollar)	1.6463	0.6074	1.3589	0.7359	2.0327	0.4919	2.9505	0.3389
SKK	Slovakia (Koruna)	31.136	0.03212	25.700	0.03891	38.445	0.02601	55.803	0.01792
SIT	Slovenia (Tolar)	193.96	0.005156	160.10	0.006246	239.50	0.004175	347.63	0.002877
ZAR	South Africa (Rand)	6.4067	0.1561	5.2882	0.1891	7.9106	0.1264	11.4823	0.0871
KRW	South Korea (1000 Won)	1.0155	0.9847	0.8382	1.1930	1.2539	0.7975	1.8200	0.5494
XDR	Special Drawing Rights	0.6894	1.4505	0.5691	1.7573	0.8513	1.1747	1.2356	0.8093
LKR	Sri Lanka (Rupee)	100.623	0.00994	83.056	0.01204	124.244	0.00805	180.341	0.00555
SEK	Sweden (Krona)	7.5624	0.1322	6.2422	0.1602	9.3377	0.1071	13.5537	0.0738
CHF	Switzerland (Franc)	1.2607	0.7932	1.0406	0.9610	1.5566	0.6424	2.2594	0.4426
TWD	Taiwan (Dollar)	31.924	0.03132	26.350	0.03795	39.418	0.02537	57.215	0.01748
THB	Thailand (Baht)	40.901	0.02445	33.761	0.02962	50.503	0.01980	73.305	0.01364
TTD	Trinidad/Tobago (Dollar)	6.2481	0.1600	5.1573	0.1939	7.7148	0.1296	11.1980	0.0893
TND	Tunisia (Dinar)	1.3086	0.7642	1.0801	0.9258	1.6158	0.6189	2.3453	0.4264
TRY	Turkey (New Lira Lira)	1.3214	0.7567	1.0908	0.9168	1.6317	0.6129	2.3683	0.4222
USD	United States (Dollar)	1.0000	1.0000	0.8254	1.2115	1.2348	0.8099	1.7922	0.5580
VEB	Venezuela (1000 Bolivar)	2.1480	0.4655	1.7730	0.5640	2.6523	0.3770	3.8498	0.2598

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.