

Thursday, August 11, 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)	2.8640	0.3492	2.3815	0.4199	3.5606	0.2809	5.1748	0.1932
AUD	Australia (Dollar)	1.2928	0.7735	1.0750	0.9302	1.6073	0.6222	2.3359	0.4281
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8315	1.2026	1.2432	0.8044	1.8068	0.5535
BRL	Brazil (Real)	2.3361	0.4281	1.9425	0.5148	2.9042	0.3443	4.2209	0.2369
CAD	Canada (Dollar)	1.2026	0.8315	1.0000	1.0000	1.4951	0.6689	2.1729	0.4602
CLP	Chile (1000 Peso)	0.5407	1.8493	0.4496	2.2240	0.6723	1.4875	0.9770	1.0235
CNY	China (Renminbi)	8.0983	0.1235	6.7340	0.1485	10.0680	0.0993	14.6323	0.0683
COP	Colombia (1000 Peso)	2.3127	0.4324	1.9231	0.5200	2.8752	0.3478	4.1787	0.2393
CZK	Czech Rep. (Koruna)	23.687	0.04222	19.697	0.05077	29.448	0.03396	42.799	0.02337
DKK	Denmark (Krone)	6.0010	0.1666	4.9900	0.2004	7.4606	0.1340	10.8428	0.0922
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.2202	0.4504	3.3195	0.3013	4.8244	0.2073
EUR	Europe (Euro)	0.8044	1.2432	0.6689	1.4951	1.0000	1.0000	1.4533	0.6881
FJD	Fiji Islands (Dollar)	1.6829	0.5942	1.3994	0.7146	2.0922	0.4780	3.0407	0.3289
XAF	French Africa (Franc)	527.69	0.001895	438.79	0.002279	656.03	0.001524	953.44	0.001049
XPF	French Pacific (Franc)	95.978	0.01042	79.808	0.01253	119.322	0.00838	173.416	0.00577
GHC	Ghana (1000 Cedi)	9.0421	0.1106	7.5188	0.1330	11.2414	0.0890	16.3376	0.0612
GBP	Great Britain (Pound)	0.5535	1.8068	0.4602	2.1729	0.6881	1.4533	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.684	0.06376	23.449	0.04265	34.079	0.02934
HKD	Hong Kong (Dollar)	7.7690	0.1287	6.4602	0.1548	9.6586	0.1035	14.0374	0.0712
HUF	Hungary (Forint)	195.77	0.005108	162.79	0.006143	243.38	0.004109	353.72	0.002827
ISK	Iceland (Krona)	63.697	0.01570	52.966	0.01888	79.190	0.01263	115.090	0.00869
INR	India (Rupee)	43.557	0.02296	36.219	0.02761	54.151	0.01847	78.700	0.01271
IDR	Indonesia (1000 Rupiah)	9.7772	0.1023	8.1301	0.1230	12.1553	0.0823	17.6659	0.0566
ILS	Israel (Shekel)	4.5228	0.2211	3.7608	0.2659	5.6228	0.1778	8.1719	0.1224
JPY	Japan (Yen)	109.957	0.00909	91.433	0.01094	136.701	0.00732	198.674	0.00503
MYR	Malaysia (Ringgit)	3.7511	0.2666	3.1192	0.3206	4.6634	0.2144	6.7776	0.1475
MXN	Mexico (Peso)	10.5863	0.0945	8.8028	0.1136	13.1611	0.0760	19.1276	0.0523
MAD	Morocco (Dirham)	8.8687	0.1128	7.3746	0.1356	11.0258	0.0907	16.0243	0.0624
NZD	New Zealand (Dollar)	1.4187	0.7049	1.1797	0.8477	1.7637	0.5670	2.5633	0.3901
NOK	Norway (Krone)	6.3428	0.1577	5.2743	0.1896	7.8855	0.1268	11.4604	0.0873
PKR	Pakistan (Rupee)	59.682	0.01676	49.628	0.02015	74.199	0.01348	107.836	0.00927
PAB	Panama (Balboa)	1.0000	1.0000	0.8315	1.2026	1.2432	0.8044	1.8068	0.5535
PEN	Peru (New Sol)	3.2529	0.3074	2.7049	0.3697	4.0441	0.2473	5.8775	0.1701
PHP	Philippines (Peso)	55.753	0.01794	46.361	0.02157	69.314	0.01443	100.737	0.00993
PLN	Poland (Zloty)	3.2406	0.3086	2.6947	0.3711	4.0288	0.2482	5.8553	0.1708
RUB	Russia (Rouble)	28.336	0.03529	23.563	0.04244	35.229	0.02839	51.199	0.01953
SGD	Singapore (Dollar)	1.6478	0.6069	1.3702	0.7298	2.0486	0.4881	2.9774	0.3359
SKK	Slovakia (Koruna)	30.931	0.03233	25.720	0.03888	38.454	0.02600	55.887	0.01789
SIT	Slovenia (Tolar)	192.60	0.005192	160.15	0.006244	239.45	0.004176	348.00	0.002874
ZAR	South Africa (Rand)	6.3462	0.1576	5.2770	0.1895	7.8897	0.1267	11.4665	0.0872
KRW	South Korea (1000 Won)	1.0157	0.9845	0.8446	1.1840	1.2628	0.7919	1.8352	0.5449
XDR	Special Drawing Rights	0.6865	1.4567	0.5708	1.7518	0.8535	1.1717	1.2404	0.8062
LKR	Sri Lanka (Rupee)	100.805	0.00992	83.822	0.01193	125.323	0.00798	182.137	0.00549
SEK	Sweden (Krona)	7.4789	0.1337	6.2189	0.1608	9.2979	0.1076	13.5131	0.0740
CHF	Switzerland (Franc)	1.2489	0.8007	1.0385	0.9629	1.5527	0.6440	2.2566	0.4431
TWD	Taiwan (Dollar)	31.899	0.03135	26.525	0.03770	39.658	0.02522	57.637	0.01735
THB	Thailand (Baht)	40.835	0.02449	33.956	0.02945	50.767	0.01970	73.783	0.01355
TTD	Trinidad/Tobago (Dollar)	6.2054	0.1612	5.1600	0.1938	7.7147	0.1296	11.2121	0.0892
TND	Tunisia (Dinar)	1.3015	0.7683	1.0823	0.9240	1.6181	0.6180	2.3516	0.4252
TRY	Turkey (New Lira Lira)	1.3294	0.7522	1.1055	0.9046	1.6528	0.6050	2.4021	0.4163
USD	United States (Dollar)	1.0000	1.0000	0.8315	1.2026	1.2432	0.8044	1.8068	0.5535
VEB	Venezuela (1000 Bolivar)	2.1475	0.4657	1.7857	0.5600	2.6698	0.3746	3.8802	0.2577

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.