

Friday, August 12, 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)	2.8788	0.3474	2.4096	0.4150	3.5769	0.2796	5.2251	0.1914
AUD	Australia (Dollar)	1.2951	0.7722	1.0840	0.9225	1.6091	0.6215	2.3506	0.4254
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8370	1.1947	1.2425	0.8048	1.8150	0.5510
BRL	Brazil (Real)	2.3780	0.4205	1.9904	0.5024	2.9546	0.3385	4.3161	0.2317
CAD	Canada (Dollar)	1.1947	0.8370	1.0000	1.0000	1.4844	0.6737	2.1684	0.4612
CLP	Chile (1000 Peso)	0.5382	1.8582	0.4505	2.2200	0.6686	1.4956	0.9768	1.0238
CNY	China (Renminbi)	8.0997	0.1235	6.7797	0.1475	10.0637	0.0994	14.7010	0.0680
COP	Colombia (1000 Peso)	2.3064	0.4336	1.9305	0.5180	2.8656	0.3490	4.1861	0.2389
CZK	Czech Rep. (Koruna)	23.648	0.04229	19.794	0.05052	29.382	0.03403	42.922	0.02330
DKK	Denmark (Krone)	6.0065	0.1665	5.0277	0.1989	7.4630	0.1340	10.9020	0.0917
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.2346	0.4475	3.3171	0.3015	4.8456	0.2064
EUR	Europe (Euro)	0.8048	1.2425	0.6737	1.4844	1.0000	1.0000	1.4608	0.6846
FJD	Fiji Islands (Dollar)	1.6683	0.5994	1.3965	0.7161	2.0729	0.4824	3.0281	0.3302
XAF	French Africa (Franc)	527.93	0.001894	441.89	0.002263	655.94	0.001525	958.20	0.001044
XPF	French Pacific (Franc)	96.037	0.01041	80.386	0.01244	119.325	0.00838	174.309	0.00574
GHC	Ghana (1000 Cedi)	9.0508	0.1105	7.5758	0.1320	11.2455	0.0889	16.4273	0.0609
GBP	Great Britain (Pound)	0.5510	1.8150	0.4612	2.1684	0.6846	1.4608	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05303	15.785	0.06335	23.432	0.04268	34.229	0.02922
HKD	Hong Kong (Dollar)	7.7695	0.1287	6.5033	0.1538	9.6536	0.1036	14.1019	0.0709
HUF	Hungary (Forint)	196.21	0.005097	164.23	0.006089	243.78	0.004102	356.12	0.002808
ISK	Iceland (Krona)	63.548	0.01574	53.191	0.01880	78.957	0.01267	115.340	0.00867
INR	India (Rupee)	43.507	0.02298	36.417	0.02746	54.057	0.01850	78.966	0.01266
IDR	Indonesia (1000 Rupiah)	9.7926	0.1021	8.1967	0.1220	12.1672	0.0822	17.7738	0.0563
ILS	Israel (Shekel)	4.5151	0.2215	3.7793	0.2646	5.6100	0.1783	8.1950	0.1220
JPY	Japan (Yen)	109.565	0.00913	91.709	0.01090	136.134	0.00735	198.863	0.00503
MYR	Malaysia (Ringgit)	3.7510	0.2666	3.1397	0.3185	4.6606	0.2146	6.8082	0.1469
MXN	Mexico (Peso)	10.6385	0.0940	8.9047	0.1123	13.2182	0.0757	19.3090	0.0518
MAD	Morocco (Dirham)	8.8693	0.1127	7.4239	0.1347	11.0200	0.0907	16.0980	0.0621
NZD	New Zealand (Dollar)	1.4133	0.7075	1.1830	0.8453	1.7561	0.5695	2.5652	0.3898
NOK	Norway (Krone)	6.3616	0.1572	5.3248	0.1878	7.9042	0.1265	11.5463	0.0866
PKR	Pakistan (Rupee)	59.675	0.01676	49.950	0.02002	74.146	0.01349	108.312	0.00923
PAB	Panama (Balboa)	1.0000	1.0000	0.8370	1.1947	1.2425	0.8048	1.8150	0.5510
PEN	Peru (New Sol)	3.2544	0.3073	2.7241	0.3671	4.0436	0.2473	5.9068	0.1693
PHP	Philippines (Peso)	55.671	0.01796	46.598	0.02146	69.171	0.01446	101.044	0.00990
PLN	Poland (Zloty)	3.2509	0.3076	2.7211	0.3675	4.0392	0.2476	5.9004	0.1695
RUB	Russia (Rouble)	28.310	0.03532	23.697	0.04220	35.175	0.02843	51.384	0.01946
SGD	Singapore (Dollar)	1.6513	0.6056	1.3822	0.7235	2.0517	0.4874	2.9971	0.3337
SKK	Slovakia (Koruna)	31.047	0.03221	25.988	0.03848	38.576	0.02592	56.351	0.01775
SIT	Slovenia (Tolar)	192.66	0.005190	161.26	0.006201	239.38	0.004177	349.69	0.002860
ZAR	South Africa (Rand)	6.3514	0.1574	5.3163	0.1881	7.8915	0.1267	11.5279	0.0867
KRW	South Korea (1000 Won)	1.0142	0.9860	0.8489	1.1780	1.2601	0.7936	1.8407	0.5433
XDR	Special Drawing Rights	0.6858	1.4582	0.5740	1.7421	0.8521	1.1736	1.2447	0.8034
LKR	Sri Lanka (Rupee)	100.819	0.00992	84.388	0.01185	125.266	0.00798	182.987	0.00546
SEK	Sweden (Krona)	7.4903	0.1335	6.2696	0.1595	9.3066	0.1075	13.5950	0.0736
CHF	Switzerland (Franc)	1.2493	0.8005	1.0457	0.9563	1.5522	0.6442	2.2675	0.4410
TWD	Taiwan (Dollar)	31.893	0.03136	26.695	0.03746	39.626	0.02524	57.886	0.01728
THB	Thailand (Baht)	40.858	0.02447	34.200	0.02924	50.766	0.01970	74.159	0.01348
TTD	Trinidad/Tobago (Dollar)	6.2192	0.1608	5.2056	0.1921	7.7272	0.1294	11.2879	0.0886
TND	Tunisia (Dinar)	1.3010	0.7686	1.0890	0.9183	1.6165	0.6186	2.3613	0.4235
TRY	Turkey (New Lira Lira)	1.3506	0.7404	1.1305	0.8846	1.6780	0.5959	2.4513	0.4080
USD	United States (Dollar)	1.0000	1.0000	0.8370	1.1947	1.2425	0.8048	1.8150	0.5510
VEB	Venezuela (1000 Bolivar)	2.1487	0.4654	1.7986	0.5560	2.6698	0.3746	3.9000	0.2564

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.