

Monday, August 15, 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)	2.8760	0.3477	2.4027	0.4162	3.5548	0.2813	5.2016	0.1922
AUD	Australia (Dollar)	1.3017	0.7683	1.0874	0.9196	1.6089	0.6216	2.3542	0.4248
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8354	1.1970	1.2360	0.8091	1.8086	0.5529
BRL	Brazil (Real)	2.3429	0.4268	1.9573	0.5109	2.8959	0.3453	4.2374	0.2360
CAD	Canada (Dollar)	1.1970	0.8354	1.0000	1.0000	1.4795	0.6759	2.1649	0.4619
CLP	Chile (1000 Peso)	0.5368	1.8630	0.4484	2.2300	0.6635	1.5073	0.9708	1.0301
CNY	China (Renminbi)	8.0988	0.1235	6.7659	0.1478	10.0101	0.0999	14.6475	0.0683
COP	Colombia (1000 Peso)	2.3064	0.4336	1.9268	0.5190	2.8507	0.3508	4.1713	0.2397
CZK	Czech Rep. (Koruna)	23.750	0.04211	19.841	0.05040	29.355	0.03407	42.954	0.02328
DKK	Denmark (Krone)	6.0363	0.1657	5.0429	0.1983	7.4609	0.1340	10.9173	0.0916
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.2306	0.4483	3.3002	0.3030	4.8291	0.2071
EUR	Europe (Euro)	0.8091	1.2360	0.6759	1.4795	1.0000	1.0000	1.4633	0.6834
FJD	Fiji Islands (Dollar)	1.6695	0.5990	1.3947	0.7170	2.0635	0.4846	3.0194	0.3312
XAF	French Africa (Franc)	530.82	0.001884	443.46	0.002255	656.10	0.001524	960.04	0.001042
XPF	French Pacific (Franc)	96.532	0.01036	80.645	0.01240	119.315	0.00838	174.589	0.00573
GHC	Ghana (1000 Cedi)	9.0000	0.1111	7.5188	0.1330	11.1241	0.0899	16.2774	0.0614
GBP	Great Britain (Pound)	0.5529	1.8086	0.4619	2.1649	0.6834	1.4633	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05302	15.755	0.06347	23.310	0.04290	34.109	0.02932
HKD	Hong Kong (Dollar)	7.7685	0.1287	6.4900	0.1541	9.6019	0.1041	14.0501	0.0712
HUF	Hungary (Forint)	197.33	0.005068	164.85	0.006066	243.90	0.004100	356.89	0.002802
ISK	Iceland (Krona)	63.670	0.01571	53.191	0.01880	78.697	0.01271	115.154	0.00868
INR	India (Rupee)	43.480	0.02300	36.324	0.02753	53.741	0.01861	78.638	0.01272
IDR	Indonesia (1000 Rupiah)	9.8926	0.1011	8.2645	0.1210	12.2273	0.0818	17.8917	0.0559
ILS	Israel (Shekel)	4.5272	0.2209	3.7821	0.2644	5.5957	0.1787	8.1880	0.1221
JPY	Japan (Yen)	109.405	0.00914	91.399	0.01094	135.225	0.00740	197.870	0.00505
MYR	Malaysia (Ringgit)	3.7547	0.2663	3.1368	0.3188	4.6408	0.2155	6.7908	0.1473
MXN	Mexico (Peso)	10.5929	0.0944	8.8496	0.1130	13.0929	0.0764	19.1584	0.0522
MAD	Morocco (Dirham)	8.9328	0.1119	7.4627	0.1340	11.0410	0.0906	16.1560	0.0619
NZD	New Zealand (Dollar)	1.4189	0.7048	1.1854	0.8436	1.7538	0.5702	2.5663	0.3897
NOK	Norway (Krone)	6.4389	0.1553	5.3792	0.1859	7.9586	0.1257	11.6455	0.0859
PKR	Pakistan (Rupee)	59.641	0.01677	49.826	0.02007	73.717	0.01357	107.867	0.00927
PAB	Panama (Balboa)	1.0000	1.0000	0.8354	1.1970	1.2360	0.8091	1.8086	0.5529
PEN	Peru (New Sol)	3.2536	0.3074	2.7181	0.3679	4.0215	0.2487	5.8845	0.1699
PHP	Philippines (Peso)	55.674	0.01796	46.512	0.02150	68.814	0.01453	100.693	0.00993
PLN	Poland (Zloty)	3.2795	0.3049	2.7397	0.3650	4.0534	0.2467	5.9312	0.1686
RUB	Russia (Rouble)	28.419	0.03519	23.742	0.04212	35.126	0.02847	51.398	0.01946
SGD	Singapore (Dollar)	1.6604	0.6023	1.3872	0.7209	2.0523	0.4873	3.0031	0.3330
SKK	Slovakia (Koruna)	31.164	0.03209	26.035	0.03841	38.519	0.02596	56.363	0.01774
SIT	Slovenia (Tolar)	193.75	0.005161	161.86	0.006178	239.48	0.004176	350.42	0.002854
ZAR	South Africa (Rand)	6.4320	0.1555	5.3735	0.1861	7.9500	0.1258	11.6330	0.0860
KRW	South Korea (1000 Won)	1.0153	0.9850	0.8482	1.1790	1.2549	0.7969	1.8362	0.5446
XDR	Special Drawing Rights	0.6870	1.4556	0.5739	1.7423	0.8492	1.1776	1.2425	0.8048
LKR	Sri Lanka (Rupee)	100.842	0.00992	84.246	0.01187	124.642	0.00802	182.384	0.00548
SEK	Sweden (Krona)	7.5188	0.1330	6.2814	0.1592	9.2933	0.1076	13.5986	0.0735
CHF	Switzerland (Franc)	1.2552	0.7967	1.0487	0.9536	1.5515	0.6445	2.2702	0.4405
TWD	Taiwan (Dollar)	31.954	0.03129	26.695	0.03746	39.495	0.02532	57.792	0.01730
THB	Thailand (Baht)	40.979	0.02440	34.235	0.02921	50.650	0.01974	74.115	0.01349
TTD	Trinidad/Tobago (Dollar)	6.2441	0.1602	5.2165	0.1917	7.7178	0.1296	11.2932	0.0885
TND	Tunisia (Dinar)	1.3076	0.7647	1.0924	0.9154	1.6162	0.6187	2.3650	0.4228
TRY	Turkey (New Lira Lira)	1.3445	0.7438	1.1232	0.8903	1.6618	0.6018	2.4317	0.4112
USD	United States (Dollar)	1.0000	1.0000	0.8354	1.1970	1.2360	0.8091	1.8086	0.5529
VEB	Venezuela (1000 Bolivar)	2.1490	0.4653	1.7953	0.5570	2.6562	0.3765	3.8867	0.2573

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.