

Tuesday, August 16, 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)	2.8784	0.3474	2.4027	0.4162	3.5519	0.2815	5.2083	0.1920
AUD	Australia (Dollar)	1.3009	0.7687	1.0859	0.9209	1.6053	0.6229	2.3539	0.4248
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8347	1.1980	1.2340	0.8104	1.8094	0.5527
BRL	Brazil (Real)	2.3463	0.4262	1.9585	0.5106	2.8952	0.3454	4.2454	0.2355
CAD	Canada (Dollar)	1.1980	0.8347	1.0000	1.0000	1.4783	0.6765	2.1677	0.4613
CLP	Chile (1000 Peso)	0.5322	1.8790	0.4442	2.2510	0.6567	1.5227	0.9630	1.0384
CNY	China (Renminbi)	8.1001	0.1235	6.7613	0.1479	9.9953	0.1000	14.6565	0.0682
COP	Colombia (1000 Peso)	2.3038	0.4341	1.9231	0.5200	2.8429	0.3518	4.1687	0.2399
CZK	Czech Rep. (Koruna)	23.760	0.04209	19.833	0.05042	29.320	0.03411	42.993	0.02326
DKK	Denmark (Krone)	6.0475	0.1654	5.0480	0.1981	7.4624	0.1340	10.9425	0.0914
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.2287	0.4487	3.2946	0.3035	4.8311	0.2070
EUR	Europe (Euro)	0.8104	1.2340	0.6765	1.4783	1.0000	1.0000	1.4663	0.6820
FJD	Fiji Islands (Dollar)	1.6739	0.5974	1.3972	0.7157	2.0655	0.4841	3.0288	0.3302
XAF	French Africa (Franc)	531.50	0.001881	443.66	0.002254	655.86	0.001525	961.71	0.001040
XPF	French Pacific (Franc)	96.691	0.01034	80.710	0.01239	119.314	0.00838	174.956	0.00572
GHC	Ghana (1000 Cedi)	9.0075	0.1110	7.5188	0.1330	11.1150	0.0900	16.2985	0.0614
GBP	Great Britain (Pound)	0.5527	1.8094	0.4613	2.1677	0.6820	1.4663	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.743	0.06352	23.273	0.04297	34.126	0.02930
HKD	Hong Kong (Dollar)	7.7719	0.1287	6.4874	0.1541	9.5903	0.1043	14.0626	0.0711
HUF	Hungary (Forint)	197.49	0.005063	164.85	0.006066	243.70	0.004103	357.35	0.002798
ISK	Iceland (Krona)	63.893	0.01565	53.333	0.01875	78.843	0.01268	115.611	0.00865
INR	India (Rupee)	43.485	0.02300	36.298	0.02755	53.659	0.01864	78.682	0.01271
IDR	Indonesia (1000 Rupiah)	9.9008	0.1010	8.2645	0.1210	12.2174	0.0819	17.9149	0.0558
ILS	Israel (Shekel)	4.5242	0.2210	3.7764	0.2648	5.5827	0.1791	8.1862	0.1222
JPY	Japan (Yen)	109.526	0.00913	91.424	0.01094	135.153	0.00740	198.181	0.00505
MYR	Malaysia (Ringgit)	3.7649	0.2656	3.1427	0.3182	4.6458	0.2152	6.8124	0.1468
MXN	Mexico (Peso)	10.5737	0.0946	8.8261	0.1133	13.0477	0.0766	19.1324	0.0523
MAD	Morocco (Dirham)	8.9203	0.1121	7.4460	0.1343	11.0074	0.0908	16.1407	0.0620
NZD	New Zealand (Dollar)	1.4211	0.7037	1.1862	0.8430	1.7536	0.5702	2.5714	0.3889
NOK	Norway (Krone)	6.4478	0.1551	5.3821	0.1858	7.9564	0.1257	11.6668	0.0857
PKR	Pakistan (Rupee)	59.632	0.01677	49.776	0.02009	73.584	0.01359	107.899	0.00927
PAB	Panama (Balboa)	1.0000	1.0000	0.8347	1.1980	1.2340	0.8104	1.8094	0.5527
PEN	Peru (New Sol)	3.2528	0.3074	2.7152	0.3683	4.0138	0.2491	5.8857	0.1699
PHP	Philippines (Peso)	55.825	0.01791	46.598	0.02146	68.886	0.01452	101.011	0.00990
PLN	Poland (Zloty)	3.2475	0.3079	2.7108	0.3689	4.0073	0.2495	5.8761	0.1702
RUB	Russia (Rouble)	28.456	0.03514	23.753	0.04210	35.114	0.02848	51.489	0.01942
SGD	Singapore (Dollar)	1.6568	0.6036	1.3829	0.7231	2.0444	0.4891	2.9978	0.3336
SKK	Slovakia (Koruna)	31.141	0.03211	25.994	0.03847	38.427	0.02602	56.348	0.01775
SIT	Slovenia (Tolar)	194.01	0.005154	161.94	0.006175	239.40	0.004177	351.04	0.002849
ZAR	South Africa (Rand)	6.4305	0.1555	5.3677	0.1863	7.9351	0.1260	11.6355	0.0859
KRW	South Korea (1000 Won)	1.0161	0.9841	0.8482	1.1790	1.2539	0.7975	1.8386	0.5439
XDR	Special Drawing Rights	0.6874	1.4547	0.5738	1.7427	0.8483	1.1788	1.2439	0.8039
LKR	Sri Lanka (Rupee)	100.842	0.00992	84.175	0.01188	124.436	0.00804	182.466	0.00548
SEK	Sweden (Krona)	7.5536	0.1324	6.3052	0.1586	9.3209	0.1073	13.6677	0.0732
CHF	Switzerland (Franc)	1.2576	0.7952	1.0498	0.9526	1.5519	0.6444	2.2756	0.4395
TWD	Taiwan (Dollar)	31.989	0.03126	26.702	0.03745	39.474	0.02533	57.883	0.01728
THB	Thailand (Baht)	41.140	0.02431	34.341	0.02912	50.766	0.01970	74.440	0.01343
TTD	Trinidad/Tobago (Dollar)	6.2624	0.1597	5.2274	0.1913	7.7277	0.1294	11.3314	0.0883
TND	Tunisia (Dinar)	1.3071	0.7650	1.0911	0.9165	1.6130	0.6200	2.3652	0.4228
TRY	Turkey (New Lira Lira)	1.3479	0.7419	1.1251	0.8888	1.6633	0.6012	2.4389	0.4100
USD	United States (Dollar)	1.0000	1.0000	0.8347	1.1980	1.2340	0.8104	1.8094	0.5527
VEB	Venezuela (1000 Bolivar)	2.1470	0.4658	1.7921	0.5580	2.6493	0.3775	3.8848	0.2574

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.