

Wednesday, August 17, 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)	2.8814	0.3471	2.3861	0.4191	3.5414	0.2824	5.2078	0.1920
AUD	Australia (Dollar)	1.3113	0.7626	1.0859	0.9209	1.6117	0.6205	2.3701	0.4219
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8281	1.2076	1.2290	0.8136	1.8074	0.5533
BRL	Brazil (Real)	2.3499	0.4256	1.9459	0.5139	2.8881	0.3462	4.2471	0.2355
CAD	Canada (Dollar)	1.2076	0.8281	1.0000	1.0000	1.4842	0.6738	2.1826	0.4582
CLP	Chile (1000 Peso)	0.5332	1.8756	0.4415	2.2650	0.6553	1.5261	0.9636	1.0378
CNY	China (Renminbi)	8.0993	0.1235	6.7069	0.1491	9.9544	0.1005	14.6385	0.0683
COP	Colombia (1000 Peso)	2.3046	0.4339	1.9084	0.5240	2.8324	0.3531	4.1653	0.2401
CZK	Czech Rep. (Koruna)	23.918	0.04181	19.806	0.05049	29.396	0.03402	43.228	0.02313
DKK	Denmark (Krone)	6.0683	0.1648	5.0251	0.1990	7.4583	0.1341	10.9678	0.0912
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.2109	0.4523	3.2815	0.3047	4.8256	0.2072
EUR	Europe (Euro)	0.8136	1.2290	0.6738	1.4842	1.0000	1.0000	1.4706	0.6800
FJD	Fiji Islands (Dollar)	1.6744	0.5972	1.3866	0.7212	2.0580	0.4859	3.0263	0.3304
XAF	French Africa (Franc)	533.63	0.001874	441.89	0.002263	655.86	0.001525	964.47	0.001037
XPF	French Pacific (Franc)	97.074	0.01030	80.386	0.01244	119.309	0.00838	175.450	0.00570
GHC	Ghana (1000 Cedi)	9.0797	0.1101	7.5188	0.1330	11.1594	0.0896	16.4105	0.0609
GBP	Great Britain (Pound)	0.5533	1.8074	0.4582	2.1826	0.6800	1.4706	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.618	0.06403	23.180	0.04314	34.087	0.02934
HKD	Hong Kong (Dollar)	7.7717	0.1287	6.4356	0.1554	9.5518	0.1047	14.0464	0.0712
HUF	Hungary (Forint)	198.29	0.005043	164.20	0.006090	243.71	0.004103	358.39	0.002790
ISK	Iceland (Krona)	63.793	0.01568	52.826	0.01893	78.405	0.01275	115.298	0.00867
INR	India (Rupee)	43.501	0.02299	36.023	0.02776	53.465	0.01870	78.624	0.01272
IDR	Indonesia (1000 Rupiah)	9.8984	0.1010	8.1967	0.1220	12.1656	0.0822	17.8902	0.0559
ILS	Israel (Shekel)	4.4876	0.2228	3.7161	0.2691	5.5154	0.1813	8.1107	0.1233
JPY	Japan (Yen)	109.662	0.00912	90.810	0.01101	134.780	0.00742	198.202	0.00505
MYR	Malaysia (Ringgit)	3.7679	0.2654	3.1201	0.3205	4.6309	0.2159	6.8100	0.1468
MXN	Mexico (Peso)	10.6116	0.0942	8.7873	0.1138	13.0422	0.0767	19.1793	0.0521
MAD	Morocco (Dirham)	8.9452	0.1118	7.4074	0.1350	10.9941	0.0910	16.1674	0.0619
NZD	New Zealand (Dollar)	1.4230	0.7027	1.1784	0.8486	1.7490	0.5718	2.5720	0.3888
NOK	Norway (Krone)	6.4440	0.1552	5.3362	0.1874	7.9200	0.1263	11.6467	0.0859
PKR	Pakistan (Rupee)	59.664	0.01676	49.407	0.02024	73.330	0.01364	107.836	0.00927
PAB	Panama (Balboa)	1.0000	1.0000	0.8281	1.2076	1.2290	0.8136	1.8074	0.5533
PEN	Peru (New Sol)	3.2532	0.3074	2.6940	0.3712	3.9984	0.2501	5.8798	0.1701
PHP	Philippines (Peso)	55.830	0.01791	46.232	0.02163	68.618	0.01457	100.906	0.00991
PLN	Poland (Zloty)	3.2664	0.3061	2.7049	0.3697	4.0146	0.2491	5.9037	0.1694
RUB	Russia (Rouble)	28.468	0.03513	23.574	0.04242	34.988	0.02858	51.452	0.01944
SGD	Singapore (Dollar)	1.6583	0.6030	1.3732	0.7282	2.0382	0.4906	2.9973	0.3336
SKK	Slovakia (Koruna)	31.350	0.03190	25.961	0.03852	38.531	0.02595	56.661	0.01765
SIT	Slovenia (Tolar)	194.74	0.005135	161.26	0.006201	239.35	0.004178	351.98	0.002841
ZAR	South Africa (Rand)	6.4647	0.1547	5.3533	0.1868	7.9454	0.1259	11.6842	0.0856
KRW	South Korea (1000 Won)	1.0182	0.9821	0.8432	1.1860	1.2514	0.7991	1.8403	0.5434
XDR	Special Drawing Rights	0.6885	1.4524	0.5701	1.7539	0.8462	1.1817	1.2444	0.8036
LKR	Sri Lanka (Rupee)	100.886	0.00991	83.542	0.01197	123.993	0.00806	182.339	0.00548
SEK	Sweden (Krona)	7.5902	0.1317	6.2854	0.1591	9.3287	0.1072	13.7184	0.0729
CHF	Switzerland (Franc)	1.2598	0.7938	1.0432	0.9586	1.5483	0.6459	2.2769	0.4392
TWD	Taiwan (Dollar)	32.057	0.03119	26.546	0.03767	39.400	0.02538	57.940	0.01726
THB	Thailand (Baht)	41.257	0.02424	34.165	0.02927	50.707	0.01972	74.568	0.01341
TTD	Trinidad/Tobago (Dollar)	6.2247	0.1606	5.1546	0.1940	7.6505	0.1307	11.2505	0.0889
TND	Tunisia (Dinar)	1.3103	0.7632	1.0851	0.9216	1.6105	0.6209	2.3683	0.4222
TRY	Turkey (New Lira Lira)	1.3715	0.7291	1.1357	0.8805	1.6856	0.5932	2.4788	0.4034
USD	United States (Dollar)	1.0000	1.0000	0.8281	1.2076	1.2290	0.8136	1.8074	0.5533
VEB	Venezuela (1000 Bolivar)	2.1488	0.4654	1.7794	0.5620	2.6409	0.3787	3.8836	0.2575

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.