

Thursday, August 18, 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)	2.8785	0.3474	2.3629	0.4232	3.5047	0.2853	5.1659	0.1936
AUD	Australia (Dollar)	1.3272	0.7535	1.0894	0.9179	1.6159	0.6189	2.3817	0.4199
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8209	1.2182	1.2175	0.8213	1.7946	0.5572
BRL	Brazil (Real)	2.3682	0.4223	1.9440	0.5144	2.8834	0.3468	4.2500	0.2353
CAD	Canada (Dollar)	1.2182	0.8209	1.0000	1.0000	1.4832	0.6742	2.1862	0.4574
CLP	Chile (1000 Peso)	0.5424	1.8437	0.4452	2.2460	0.6604	1.5143	0.9734	1.0274
CNY	China (Renminbi)	8.0997	0.1235	6.6489	0.1504	9.8617	0.1014	14.5359	0.0688
COP	Colombia (1000 Peso)	2.3116	0.4326	1.8975	0.5270	2.8144	0.3553	4.1484	0.2411
CZK	Czech Rep. (Koruna)	24.132	0.04144	19.810	0.05048	29.382	0.03403	43.308	0.02309
DKK	Denmark (Krone)	6.1247	0.1633	5.0277	0.1989	7.4570	0.1341	10.9915	0.0910
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.1915	0.4563	3.2505	0.3076	4.7911	0.2087
EUR	Europe (Euro)	0.8213	1.2175	0.6742	1.4832	1.0000	1.0000	1.4740	0.6784
FJD	Fiji Islands (Dollar)	1.6852	0.5934	1.3833	0.7229	2.0517	0.4874	3.0242	0.3307
XAF	French Africa (Franc)	538.79	0.001856	442.28	0.002261	655.99	0.001524	966.92	0.001034
XPF	French Pacific (Franc)	98.005	0.01020	80.451	0.01243	119.324	0.00838	175.881	0.00569
GHC	Ghana (1000 Cedi)	9.0237	0.1108	7.4074	0.1350	10.9867	0.0910	16.1941	0.0618
GBP	Great Britain (Pound)	0.5572	1.7946	0.4574	2.1862	0.6784	1.4740	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.482	0.06459	22.963	0.04355	33.847	0.02954
HKD	Hong Kong (Dollar)	7.7700	0.1287	6.3783	0.1568	9.4603	0.1057	13.9442	0.0717
HUF	Hungary (Forint)	200.00	0.005000	164.18	0.006091	243.51	0.004107	358.92	0.002786
ISK	Iceland (Krona)	63.880	0.01565	52.438	0.01907	77.777	0.01286	114.641	0.00872
INR	India (Rupee)	43.538	0.02297	35.740	0.02798	53.009	0.01886	78.134	0.01280
IDR	Indonesia (1000 Rupiah)	9.9852	0.1001	8.1967	0.1220	12.1574	0.0823	17.9197	0.0558
ILS	Israel (Shekel)	4.4886	0.2228	3.6846	0.2714	5.4650	0.1830	8.0553	0.1241
JPY	Japan (Yen)	110.554	0.00905	90.752	0.01102	134.604	0.00743	198.403	0.00504
MYR	Malaysia (Ringgit)	3.7680	0.2654	3.0931	0.3233	4.5877	0.2180	6.7621	0.1479
MXN	Mexico (Peso)	10.6579	0.0938	8.7489	0.1143	12.9764	0.0771	19.1269	0.0523
MAD	Morocco (Dirham)	9.0104	0.1110	7.3964	0.1352	10.9704	0.0912	16.1701	0.0618
NZD	New Zealand (Dollar)	1.4386	0.6951	1.1809	0.8468	1.7515	0.5709	2.5817	0.3873
NOK	Norway (Krone)	6.5284	0.1532	5.3591	0.1866	7.9486	0.1258	11.7160	0.0854
PKR	Pakistan (Rupee)	59.570	0.01679	48.900	0.02045	72.528	0.01379	106.905	0.00935
PAB	Panama (Balboa)	1.0000	1.0000	0.8209	1.2182	1.2175	0.8213	1.7946	0.5572
PEN	Peru (New Sol)	3.2511	0.3076	2.6688	0.3747	3.9584	0.2526	5.8345	0.1714
PHP	Philippines (Peso)	55.932	0.01788	45.914	0.02178	68.099	0.01468	100.376	0.00996
PLN	Poland (Zloty)	3.2969	0.3033	2.7064	0.3695	4.0141	0.2491	5.9166	0.1690
RUB	Russia (Rouble)	28.576	0.03499	23.458	0.04263	34.792	0.02874	51.283	0.01950
SGD	Singapore (Dollar)	1.6663	0.6001	1.3678	0.7311	2.0287	0.4929	2.9903	0.3344
SKK	Slovakia (Koruna)	31.691	0.03155	26.015	0.03844	38.585	0.02592	56.873	0.01758
SIT	Slovenia (Tolar)	196.64	0.005085	161.42	0.006195	239.42	0.004177	352.90	0.002834
ZAR	South Africa (Rand)	6.5389	0.1529	5.3677	0.1863	7.9614	0.1256	11.7348	0.0852
KRW	South Korea (1000 Won)	1.0228	0.9777	0.8396	1.1910	1.2453	0.8030	1.8356	0.5448
XDR	Special Drawing Rights	0.6920	1.4450	0.5681	1.7603	0.8426	1.1868	1.2419	0.8052
LKR	Sri Lanka (Rupee)	100.844	0.00992	82.781	0.01208	122.781	0.00814	180.977	0.00553
SEK	Sweden (Krona)	7.6616	0.1305	6.2893	0.1590	9.3283	0.1072	13.7497	0.0727
CHF	Switzerland (Franc)	1.2708	0.7869	1.0432	0.9586	1.5473	0.6463	2.2806	0.4385
TWD	Taiwan (Dollar)	32.117	0.03114	26.364	0.03793	39.104	0.02557	57.638	0.01735
THB	Thailand (Baht)	41.309	0.02421	33.910	0.02949	50.295	0.01988	74.134	0.01349
TTD	Trinidad/Tobago (Dollar)	6.2153	0.1609	5.1020	0.1960	7.5673	0.1321	11.1541	0.0897
TND	Tunisia (Dinar)	1.3208	0.7571	1.0842	0.9223	1.6082	0.6218	2.3704	0.4219
TRY	Turkey (New Lira Lira)	1.3705	0.7297	1.1250	0.8889	1.6686	0.5993	2.4594	0.4066
USD	United States (Dollar)	1.0000	1.0000	0.8209	1.2182	1.2175	0.8213	1.7946	0.5572
VEB	Venezuela (1000 Bolivar)	2.1485	0.4654	1.7637	0.5670	2.6159	0.3823	3.8557	0.2594

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.