

Friday, August 19, 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)	2.8985	0.3450	2.3878	0.4188	3.5227	0.2839	5.1999	0.1923
AUD	Australia (Dollar)	1.3313	0.7511	1.0967	0.9118	1.6180	0.6180	2.3884	0.4187
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8238	1.2139	1.2153	0.8228	1.7940	0.5574
BRL	Brazil (Real)	2.4503	0.4081	2.0186	0.4954	2.9780	0.3358	4.3958	0.2275
CAD	Canada (Dollar)	1.2139	0.8238	1.0000	1.0000	1.4753	0.6778	2.1777	0.4592
CLP	Chile (1000 Peso)	0.5468	1.8288	0.4505	2.2200	0.6645	1.5048	0.9809	1.0194
CNY	China (Renminbi)	8.1035	0.1234	6.6756	0.1498	9.8485	0.1015	14.5374	0.0688
COP	Colombia (1000 Peso)	2.3122	0.4325	1.9048	0.5250	2.8101	0.3559	4.1480	0.2411
CZK	Czech Rep. (Koruna)	24.268	0.04121	19.992	0.05002	29.494	0.03390	43.537	0.02297
DKK	Denmark (Krone)	6.1339	0.1630	5.0531	0.1979	7.4548	0.1341	11.0040	0.0909
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.1997	0.4546	3.2453	0.3081	4.7904	0.2088
EUR	Europe (Euro)	0.8228	1.2153	0.6778	1.4753	1.0000	1.0000	1.4761	0.6775
FJD	Fiji Islands (Dollar)	1.6956	0.5898	1.3968	0.7159	2.0608	0.4853	3.0419	0.3287
XAF	French Africa (Franc)	539.75	0.001853	444.64	0.002249	655.98	0.001524	968.30	0.001033
XPF	French Pacific (Franc)	98.212	0.01018	80.906	0.01236	119.361	0.00838	176.189	0.00568
GHC	Ghana (1000 Cedi)	9.0590	0.1104	7.4627	0.1340	11.0097	0.0908	16.2515	0.0615
GBP	Great Britain (Pound)	0.5574	1.7940	0.4592	2.1777	0.6775	1.4761	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.538	0.06436	22.923	0.04363	33.836	0.02955
HKD	Hong Kong (Dollar)	7.7716	0.1287	6.4022	0.1562	9.4451	0.1059	13.9420	0.0717
HUF	Hungary (Forint)	200.61	0.004985	165.26	0.006051	243.81	0.004102	359.89	0.002779
ISK	Iceland (Krona)	64.058	0.01561	52.770	0.01895	77.852	0.01284	114.918	0.00870
INR	India (Rupee)	43.556	0.02296	35.881	0.02787	52.935	0.01889	78.138	0.01280
IDR	Indonesia (1000 Rupiah)	9.9500	0.1005	8.1967	0.1220	12.0926	0.0827	17.8500	0.0560
ILS	Israel (Shekel)	4.4876	0.2228	3.6969	0.2705	5.4540	0.1834	8.0506	0.1242
JPY	Japan (Yen)	110.656	0.00904	91.158	0.01097	134.485	0.00744	198.514	0.00504
MYR	Malaysia (Ringgit)	3.7664	0.2655	3.1027	0.3223	4.5774	0.2185	6.7567	0.1480
MXN	Mexico (Peso)	10.7615	0.0929	8.8652	0.1128	13.0789	0.0765	19.3059	0.0518
MAD	Morocco (Dirham)	9.0387	0.1106	7.4460	0.1343	10.9851	0.0910	16.2152	0.0617
NZD	New Zealand (Dollar)	1.4424	0.6933	1.1882	0.8416	1.7530	0.5705	2.5876	0.3865
NOK	Norway (Krone)	6.5652	0.1523	5.4083	0.1849	7.9789	0.1253	11.7777	0.0849
PKR	Pakistan (Rupee)	59.651	0.01676	49.140	0.02035	72.496	0.01379	107.012	0.00934
PAB	Panama (Balboa)	1.0000	1.0000	0.8238	1.2139	1.2153	0.8228	1.7940	0.5574
PEN	Peru (New Sol)	3.2544	0.3073	2.6810	0.3730	3.9552	0.2528	5.8383	0.1713
PHP	Philippines (Peso)	55.992	0.01786	46.125	0.02168	68.049	0.01470	100.447	0.00996
PLN	Poland (Zloty)	3.3267	0.3006	2.7405	0.3649	4.0430	0.2473	5.9679	0.1676
RUB	Russia (Rouble)	28.596	0.03497	23.557	0.04245	34.754	0.02877	51.300	0.01949
SGD	Singapore (Dollar)	1.6713	0.5983	1.3768	0.7263	2.0313	0.4923	2.9983	0.3335
SKK	Slovakia (Koruna)	31.786	0.03146	26.185	0.03819	38.631	0.02589	57.023	0.01754
SIT	Slovenia (Tolar)	197.13	0.005073	162.39	0.006158	239.57	0.004174	353.64	0.002828
ZAR	South Africa (Rand)	6.5616	0.1524	5.4054	0.1850	7.9746	0.1254	11.7714	0.0850
KRW	South Korea (1000 Won)	1.0227	0.9778	0.8425	1.1870	1.2429	0.8046	1.8346	0.5451
XDR	Special Drawing Rights	0.6925	1.4440	0.5705	1.7528	0.8417	1.1881	1.2424	0.8049
LKR	Sri Lanka (Rupee)	100.906	0.00991	83.126	0.01203	122.635	0.00815	181.022	0.00552
SEK	Sweden (Krona)	7.7073	0.1297	6.3492	0.1575	9.3670	0.1068	13.8267	0.0723
CHF	Switzerland (Franc)	1.2750	0.7843	1.0503	0.9521	1.5495	0.6454	2.2873	0.4372
TWD	Taiwan (Dollar)	32.190	0.03107	26.518	0.03771	39.122	0.02556	57.749	0.01732
THB	Thailand (Baht)	41.247	0.02424	33.979	0.02943	50.129	0.01995	73.996	0.01351
TTD	Trinidad/Tobago (Dollar)	6.1745	0.1620	5.0865	0.1966	7.5041	0.1333	11.0768	0.0903
TND	Tunisia (Dinar)	1.3274	0.7534	1.0935	0.9145	1.6132	0.6199	2.3813	0.4199
TRY	Turkey (New Lira Lira)	1.3804	0.7244	1.1371	0.8794	1.6776	0.5961	2.4763	0.4038
USD	United States (Dollar)	1.0000	1.0000	0.8238	1.2139	1.2153	0.8228	1.7940	0.5574
VEB	Venezuela (1000 Bolivar)	2.1485	0.4654	1.7699	0.5650	2.6112	0.3830	3.8543	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.