

Monday, August 22, 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)	2.8938	0.3456	2.4033	0.4161	3.5398	0.2825	5.2144	0.1918
AUD	Australia (Dollar)	1.3242	0.7552	1.0997	0.9093	1.6198	0.6174	2.3861	0.4191
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8305	1.2041	1.2232	0.8175	1.8019	0.5550
BRL	Brazil (Real)	2.3972	0.4172	1.9908	0.5023	2.9323	0.3410	4.3195	0.2315
CAD	Canada (Dollar)	1.2041	0.8305	1.0000	1.0000	1.4729	0.6789	2.1697	0.4609
CLP	Chile (1000 Peso)	0.5417	1.8462	0.4498	2.2230	0.6626	1.5093	0.9760	1.0246
CNY	China (Renminbi)	8.1030	0.1234	6.7295	0.1486	9.9118	0.1009	14.6009	0.0685
COP	Colombia (1000 Peso)	2.3067	0.4335	1.9157	0.5220	2.8216	0.3544	4.1565	0.2406
CZK	Czech Rep. (Koruna)	24.130	0.04144	20.040	0.04990	29.517	0.03388	43.481	0.02300
DKK	Denmark (Krone)	6.0967	0.1640	5.0633	0.1975	7.4577	0.1341	10.9858	0.0910
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2173	0.4510	3.2659	0.3062	4.8109	0.2079
EUR	Europe (Euro)	0.8175	1.2232	0.6789	1.4729	1.0000	1.0000	1.4731	0.6788
FJD	Fiji Islands (Dollar)	1.6969	0.5893	1.4092	0.7096	2.0757	0.4818	3.0576	0.3270
XAF	French Africa (Franc)	536.35	0.001864	445.43	0.002245	656.08	0.001524	966.46	0.001035
XPF	French Pacific (Franc)	97.577	0.01025	81.037	0.01234	119.360	0.00838	175.827	0.00569
GHC	Ghana (1000 Cedi)	9.0534	0.1105	7.5188	0.1330	11.0744	0.0903	16.3135	0.0613
GBP	Great Britain (Pound)	0.5550	1.8019	0.4609	2.1697	0.6788	1.4731	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.664	0.06384	23.072	0.04334	33.987	0.02942
HKD	Hong Kong (Dollar)	7.7715	0.1287	6.4542	0.1549	9.5064	0.1052	14.0038	0.0714
HUF	Hungary (Forint)	200.35	0.004991	166.39	0.006010	245.07	0.004080	361.01	0.002770
ISK	Iceland (Krona)	63.675	0.01570	52.882	0.01891	77.890	0.01284	114.738	0.00872
INR	India (Rupee)	43.611	0.02293	36.219	0.02761	53.347	0.01875	78.584	0.01273
IDR	Indonesia (1000 Rupiah)	10.0342	0.0997	8.3333	0.1200	12.2742	0.0815	18.0808	0.0553
ILS	Israel (Shekel)	4.4979	0.2223	3.7355	0.2677	5.5021	0.1818	8.1050	0.1234
JPY	Japan (Yen)	109.773	0.00911	91.166	0.01097	134.278	0.00745	197.803	0.00506
MYR	Malaysia (Ringgit)	3.7699	0.2653	3.1309	0.3194	4.6115	0.2169	6.7930	0.1472
MXN	Mexico (Peso)	10.7317	0.0932	8.9127	0.1122	13.1275	0.0762	19.3378	0.0517
MAD	Morocco (Dirham)	8.9858	0.1113	7.4627	0.1340	10.9918	0.0910	16.1918	0.0618
NZD	New Zealand (Dollar)	1.4352	0.6968	1.1919	0.8390	1.7555	0.5696	2.5861	0.3867
NOK	Norway (Krone)	6.5228	0.1533	5.4171	0.1846	7.9789	0.1253	11.7535	0.0851
PKR	Pakistan (Rupee)	59.668	0.01676	49.554	0.02018	72.988	0.01370	107.517	0.00930
PAB	Panama (Balboa)	1.0000	1.0000	0.8305	1.2041	1.2232	0.8175	1.8019	0.5550
PEN	Peru (New Sol)	3.2517	0.3075	2.7005	0.3703	3.9776	0.2514	5.8593	0.1707
PHP	Philippines (Peso)	55.927	0.01788	46.447	0.02153	68.412	0.01462	100.776	0.00992
PLN	Poland (Zloty)	3.2908	0.3039	2.7330	0.3659	4.0254	0.2484	5.9298	0.1686
RUB	Russia (Rouble)	28.547	0.03503	23.708	0.04218	34.919	0.02864	51.439	0.01944
SGD	Singapore (Dollar)	1.6675	0.5997	1.3848	0.7221	2.0397	0.4903	3.0047	0.3328
SKK	Slovakia (Koruna)	31.579	0.03167	26.226	0.03813	38.628	0.02589	56.903	0.01757
SIT	Slovenia (Tolar)	195.79	0.005108	162.60	0.006150	239.50	0.004175	352.80	0.002834
ZAR	South Africa (Rand)	6.4806	0.1543	5.3821	0.1858	7.9273	0.1261	11.6776	0.0856
KRW	South Korea (1000 Won)	1.0283	0.9725	0.8540	1.1710	1.2578	0.7950	1.8529	0.5397
XDR	Special Drawing Rights	0.6899	1.4495	0.5729	1.7454	0.8439	1.1850	1.2431	0.8044
LKR	Sri Lanka (Rupee)	100.846	0.00992	83.752	0.01194	123.358	0.00811	181.717	0.00550
SEK	Sweden (Krona)	7.6548	0.1306	6.3573	0.1573	9.3636	0.1068	13.7934	0.0725
CHF	Switzerland (Franc)	1.2696	0.7876	1.0544	0.9484	1.5530	0.6439	2.2877	0.4371
TWD	Taiwan (Dollar)	32.118	0.03114	26.674	0.03749	39.288	0.02545	57.874	0.01728
THB	Thailand (Baht)	41.012	0.02438	34.060	0.02936	50.167	0.01993	73.900	0.01353
TTD	Trinidad/Tobago (Dollar)	6.2035	0.1612	5.1520	0.1941	7.5884	0.1318	11.1783	0.0895
TND	Tunisia (Dinar)	1.3187	0.7583	1.0952	0.9131	1.6131	0.6199	2.3762	0.4208
TRY	Turkey (New Lira Lira)	1.3615	0.7345	1.1307	0.8844	1.6654	0.6004	2.4533	0.4076
USD	United States (Dollar)	1.0000	1.0000	0.8305	1.2041	1.2232	0.8175	1.8019	0.5550
VEB	Venezuela (1000 Bolivar)	2.1463	0.4659	1.7825	0.5610	2.6255	0.3809	3.8676	0.2586

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.