

Tuesday, August 23, 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)	2.8989	0.3450	2.4190	0.4134	3.5404	0.2825	5.2184	0.1916
AUD	Australia (Dollar)	1.3235	0.7556	1.1044	0.9055	1.6163	0.6187	2.3824	0.4197
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8344	1.1984	1.2213	0.8188	1.8002	0.5555
BRL	Brazil (Real)	2.4074	0.4154	2.0088	0.4978	2.9401	0.3401	4.3337	0.2308
CAD	Canada (Dollar)	1.1984	0.8344	1.0000	1.0000	1.4636	0.6832	2.1573	0.4635
CLP	Chile (1000 Peso)	0.5442	1.8374	0.4541	2.2020	0.6647	1.5045	0.9797	1.0207
CNY	China (Renminbi)	8.1028	0.1234	6.7613	0.1479	9.8959	0.1011	14.5862	0.0686
COP	Colombia (1000 Peso)	2.3046	0.4339	1.9231	0.5200	2.8146	0.3553	4.1487	0.2410
CZK	Czech Rep. (Koruna)	24.230	0.04127	20.218	0.04946	29.592	0.03379	43.617	0.02293
DKK	Denmark (Krone)	6.1049	0.1638	5.0942	0.1963	7.4559	0.1341	10.9898	0.0910
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.2282	0.4488	3.2611	0.3066	4.8068	0.2080
EUR	Europe (Euro)	0.8188	1.2213	0.6832	1.4636	1.0000	1.0000	1.4740	0.6784
FJD	Fiji Islands (Dollar)	1.6984	0.5888	1.4172	0.7056	2.0743	0.4821	3.0574	0.3271
XAF	French Africa (Franc)	537.16	0.001862	448.23	0.002231	656.03	0.001524	966.97	0.001034
XPF	French Pacific (Franc)	97.669	0.01024	81.500	0.01227	119.283	0.00838	175.819	0.00569
GHC	Ghana (1000 Cedi)	9.0105	0.1110	7.5188	0.1330	11.0045	0.0909	16.2203	0.0617
GBP	Great Britain (Pound)	0.5555	1.8002	0.4635	2.1573	0.6784	1.4740	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.738	0.06354	23.034	0.04341	33.952	0.02945
HKD	Hong Kong (Dollar)	7.7735	0.1286	6.4866	0.1542	9.4937	0.1053	13.9934	0.0715
HUF	Hungary (Forint)	201.14	0.004972	167.84	0.005958	245.65	0.004071	362.08	0.002762
ISK	Iceland (Krona)	63.881	0.01565	53.305	0.01876	78.017	0.01282	114.995	0.00870
INR	India (Rupee)	43.626	0.02292	36.403	0.02747	53.280	0.01877	78.533	0.01273
IDR	Indonesia (1000 Rupiah)	10.0706	0.0993	8.4034	0.1190	12.2992	0.0813	18.1286	0.0552
ILS	Israel (Shekel)	4.4934	0.2225	3.7495	0.2667	5.4878	0.1822	8.0889	0.1236
JPY	Japan (Yen)	109.925	0.00910	91.726	0.01090	134.251	0.00745	197.881	0.00505
MYR	Malaysia (Ringgit)	3.7697	0.2653	3.1456	0.3179	4.6040	0.2172	6.7861	0.1474
MXN	Mexico (Peso)	10.7867	0.0927	9.0009	0.1111	13.1737	0.0759	19.4176	0.0515
MAD	Morocco (Dirham)	9.0173	0.1109	7.5245	0.1329	11.0128	0.0908	16.2325	0.0616
NZD	New Zealand (Dollar)	1.4342	0.6973	1.1967	0.8356	1.7516	0.5709	2.5817	0.3873
NOK	Norway (Krone)	6.5344	0.1530	5.4526	0.1834	7.9804	0.1253	11.7628	0.0850
PKR	Pakistan (Rupee)	59.681	0.01676	49.801	0.02008	72.888	0.01372	107.435	0.00931
PAB	Panama (Balboa)	1.0000	1.0000	0.8344	1.1984	1.2213	0.8188	1.8002	0.5555
PEN	Peru (New Sol)	3.2565	0.3071	2.7174	0.3680	3.9772	0.2514	5.8622	0.1706
PHP	Philippines (Peso)	55.869	0.01790	46.620	0.02145	68.233	0.01466	100.573	0.00994
PLN	Poland (Zloty)	3.2824	0.3047	2.7390	0.3651	4.0088	0.2495	5.9088	0.1692
RUB	Russia (Rouble)	28.567	0.03501	23.838	0.04195	34.889	0.02866	51.426	0.01945
SGD	Singapore (Dollar)	1.6679	0.5995	1.3918	0.7185	2.0370	0.4909	3.0025	0.3331
SKK	Slovakia (Koruna)	31.763	0.03148	26.504	0.03773	38.791	0.02578	57.177	0.01749
SIT	Slovenia (Tolar)	196.11	0.005099	163.64	0.006111	239.50	0.004175	353.02	0.002833
ZAR	South Africa (Rand)	6.5024	0.1538	5.4259	0.1843	7.9414	0.1259	11.7054	0.0854
KRW	South Korea (1000 Won)	1.0287	0.9721	0.8584	1.1650	1.2563	0.7960	1.8518	0.5400
XDR	Special Drawing Rights	0.6904	1.4483	0.5761	1.7357	0.8432	1.1859	1.2429	0.8046
LKR	Sri Lanka (Rupee)	100.706	0.00993	84.034	0.01190	122.992	0.00813	181.286	0.00552
SEK	Sweden (Krona)	7.6477	0.1308	6.3816	0.1567	9.3401	0.1071	13.7671	0.0726
CHF	Switzerland (Franc)	1.2722	0.7860	1.0616	0.9420	1.5537	0.6436	2.2901	0.4367
TWD	Taiwan (Dollar)	32.129	0.03112	26.810	0.03730	39.239	0.02549	57.836	0.01729
THB	Thailand (Baht)	40.971	0.02441	34.188	0.02925	50.038	0.01998	73.754	0.01356
TTD	Trinidad/Tobago (Dollar)	6.2125	0.1610	5.1840	0.1929	7.5874	0.1318	11.1835	0.0894
TND	Tunisia (Dinar)	1.3233	0.7557	1.1042	0.9056	1.6162	0.6187	2.3822	0.4198
TRY	Turkey (New Lira Lira)	1.3676	0.7312	1.1412	0.8763	1.6702	0.5987	2.4618	0.4062
USD	United States (Dollar)	1.0000	1.0000	0.8344	1.1984	1.2213	0.8188	1.8002	0.5555
VEB	Venezuela (1000 Bolivar)	2.1477	0.4656	1.7921	0.5580	2.6229	0.3813	3.8661	0.2587

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.