

Wednesday, August 24, 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)	2.9010	0.3447	2.4260	0.4122	3.5512	0.2816	5.2128	0.1918
AUD	Australia (Dollar)	1.3238	0.7554	1.1071	0.9033	1.6205	0.6171	2.3787	0.4204
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8363	1.1958	1.2241	0.8169	1.7969	0.5565
BRL	Brazil (Real)	2.4251	0.4124	2.0280	0.4931	2.9686	0.3369	4.3575	0.2295
CAD	Canada (Dollar)	1.1958	0.8363	1.0000	1.0000	1.4638	0.6832	2.1487	0.4654
CLP	Chile (1000 Peso)	0.5518	1.8122	0.4615	2.1670	0.6755	1.4804	0.9916	1.0085
CNY	China (Renminbi)	8.1016	0.1234	6.7751	0.1476	9.9173	0.1008	14.5576	0.0687
COP	Colombia (1000 Peso)	2.3040	0.4340	1.9268	0.5190	2.8204	0.3546	4.1401	0.2415
CZK	Czech Rep. (Koruna)	24.231	0.04127	20.263	0.04935	29.662	0.03371	43.540	0.02297
DKK	Denmark (Krone)	6.0917	0.1642	5.0942	0.1963	7.4570	0.1341	10.9460	0.0914
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2326	0.4479	3.2681	0.3060	4.7973	0.2085
EUR	Europe (Euro)	0.8169	1.2241	0.6832	1.4638	1.0000	1.0000	1.4679	0.6812
FJD	Fiji Islands (Dollar)	1.6909	0.5914	1.4140	0.7072	2.0699	0.4831	3.0383	0.3291
XAF	French Africa (Franc)	535.75	0.001867	448.03	0.002232	655.82	0.001525	962.68	0.001039
XPF	French Pacific (Franc)	97.457	0.01026	81.500	0.01227	119.299	0.00838	175.118	0.00571
GHC	Ghana (1000 Cedi)	9.0591	0.1104	7.5758	0.1320	11.0894	0.0902	16.2780	0.0614
GBP	Great Britain (Pound)	0.5565	1.7969	0.4654	2.1487	0.6812	1.4679	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.773	0.06340	23.088	0.04331	33.891	0.02951
HKD	Hong Kong (Dollar)	7.7736	0.1286	6.5007	0.1538	9.5158	0.1051	13.9681	0.0716
HUF	Hungary (Forint)	200.70	0.004982	167.84	0.005958	245.69	0.004070	360.64	0.002773
ISK	Iceland (Krona)	63.878	0.01565	53.419	0.01872	78.194	0.01279	114.781	0.00871
INR	India (Rupee)	43.722	0.02287	36.563	0.02735	53.521	0.01868	78.563	0.01273
IDR	Indonesia (1000 Rupiah)	10.3086	0.0970	8.6207	0.1160	12.6190	0.0792	18.5233	0.0540
ILS	Israel (Shekel)	4.4972	0.2224	3.7608	0.2659	5.5051	0.1817	8.0809	0.1237
JPY	Japan (Yen)	110.344	0.00906	92.276	0.01084	135.074	0.00740	198.274	0.00504
MYR	Malaysia (Ringgit)	3.7699	0.2653	3.1526	0.3172	4.6148	0.2167	6.7740	0.1476
MXN	Mexico (Peso)	10.8808	0.0919	9.0992	0.1099	13.3194	0.0751	19.5514	0.0511
MAD	Morocco (Dirham)	8.9842	0.1113	7.5131	0.1331	10.9977	0.0909	16.1435	0.0619
NZD	New Zealand (Dollar)	1.4331	0.6978	1.1985	0.8344	1.7543	0.5700	2.5751	0.3883
NOK	Norway (Krone)	6.5095	0.1536	5.4437	0.1837	7.9684	0.1255	11.6968	0.0855
PKR	Pakistan (Rupee)	59.671	0.01676	49.900	0.02004	73.044	0.01369	107.221	0.00933
PAB	Panama (Balboa)	1.0000	1.0000	0.8363	1.1958	1.2241	0.8169	1.7969	0.5565
PEN	Peru (New Sol)	3.2565	0.3071	2.7233	0.3672	3.9864	0.2509	5.8516	0.1709
PHP	Philippines (Peso)	56.036	0.01785	46.860	0.02134	68.594	0.01458	100.689	0.00993
PLN	Poland (Zloty)	3.2960	0.3034	2.7563	0.3628	4.0347	0.2478	5.9225	0.1688
RUB	Russia (Rouble)	28.478	0.03511	23.815	0.04199	34.861	0.02869	51.172	0.01954
SGD	Singapore (Dollar)	1.6710	0.5984	1.3974	0.7156	2.0456	0.4889	3.0027	0.3330
SKK	Slovakia (Koruna)	31.761	0.03149	26.560	0.03765	38.879	0.02572	57.070	0.01752
SIT	Slovenia (Tolar)	195.71	0.005110	163.67	0.006110	239.57	0.004174	351.67	0.002844
ZAR	South Africa (Rand)	6.4883	0.1541	5.4259	0.1843	7.9425	0.1259	11.6587	0.0858
KRW	South Korea (1000 Won)	1.0273	0.9734	0.8591	1.1640	1.2576	0.7952	1.8460	0.5417
XDR	Special Drawing Rights	0.6906	1.4480	0.5775	1.7316	0.8454	1.1829	1.2409	0.8059
LKR	Sri Lanka (Rupee)	100.826	0.00992	84.317	0.01186	123.423	0.00810	181.172	0.00552
SEK	Sweden (Krona)	7.6263	0.1311	6.3776	0.1568	9.3355	0.1071	13.7034	0.0730
CHF	Switzerland (Franc)	1.2679	0.7887	1.0603	0.9431	1.5521	0.6443	2.2783	0.4389
TWD	Taiwan (Dollar)	32.284	0.03098	26.998	0.03704	39.519	0.02530	58.010	0.01724
THB	Thailand (Baht)	41.121	0.02432	34.388	0.02908	50.337	0.01987	73.889	0.01353
TTD	Trinidad/Tobago (Dollar)	6.2184	0.1608	5.2002	0.1923	7.6121	0.1314	11.1737	0.0895
TND	Tunisia (Dinar)	1.3187	0.7583	1.1028	0.9068	1.6142	0.6195	2.3695	0.4220
TRY	Turkey (New Lira Lira)	1.3735	0.7280	1.1486	0.8706	1.6814	0.5948	2.4681	0.4052
USD	United States (Dollar)	1.0000	1.0000	0.8363	1.1958	1.2241	0.8169	1.7969	0.5565
VEB	Venezuela (1000 Bolivar)	2.1469	0.4658	1.7953	0.5570	2.6280	0.3805	3.8576	0.2592

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.