

Thursday, August 25, 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)	2.9012	0.3447	2.4396	0.4099	3.5704	0.2801	5.2318	0.1911
AUD	Australia (Dollar)	1.3181	0.7587	1.1084	0.9022	1.6221	0.6165	2.3770	0.4207
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8409	1.1892	1.2307	0.8126	1.8033	0.5545
BRL	Brazil (Real)	2.4255	0.4123	2.0396	0.4903	2.9849	0.3350	4.3739	0.2286
CAD	Canada (Dollar)	1.1892	0.8409	1.0000	1.0000	1.4635	0.6833	2.1445	0.4663
CLP	Chile (1000 Peso)	0.5438	1.8391	0.4572	2.1870	0.6692	1.4944	0.9806	1.0198
CNY	China (Renminbi)	8.1008	0.1234	6.8120	0.1468	9.9693	0.1003	14.6083	0.0685
COP	Colombia (1000 Peso)	2.3047	0.4339	1.9380	0.5160	2.8362	0.3526	4.1560	0.2406
CZK	Czech Rep. (Koruna)	24.088	0.04152	20.255	0.04937	29.644	0.03373	43.437	0.02302
DKK	Denmark (Krone)	6.0612	0.1650	5.0968	0.1962	7.4592	0.1341	10.9302	0.0915
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.2452	0.4454	3.2858	0.3043	4.8148	0.2077
EUR	Europe (Euro)	0.8126	1.2307	0.6833	1.4635	1.0000	1.0000	1.4653	0.6824
FJD	Fiji Islands (Dollar)	1.6957	0.5897	1.4259	0.7013	2.0868	0.4792	3.0579	0.3270
XAF	French Africa (Franc)	533.03	0.001876	448.23	0.002231	655.98	0.001524	961.23	0.001040
XPF	French Pacific (Franc)	96.998	0.01031	81.566	0.01226	119.372	0.00838	174.918	0.00572
GHC	Ghana (1000 Cedi)	9.0779	0.1102	7.6336	0.1310	11.1718	0.0895	16.3702	0.0611
GBP	Great Britain (Pound)	0.5545	1.8033	0.4663	2.1445	0.6824	1.4653	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.860	0.06305	23.212	0.04308	34.013	0.02940
HKD	Hong Kong (Dollar)	7.7715	0.1287	6.5351	0.1530	9.5640	0.1046	14.0144	0.0714
HUF	Hungary (Forint)	199.56	0.005011	167.81	0.005959	245.59	0.004072	359.88	0.002779
ISK	Iceland (Krona)	63.390	0.01578	53.305	0.01876	78.012	0.01282	114.312	0.00875
INR	India (Rupee)	43.624	0.02292	36.684	0.02726	53.687	0.01863	78.668	0.01271
IDR	Indonesia (1000 Rupiah)	10.3409	0.0967	8.6957	0.1150	12.7261	0.0786	18.6478	0.0536
ILS	Israel (Shekel)	4.5148	0.2215	3.7965	0.2634	5.5562	0.1800	8.1416	0.1228
JPY	Japan (Yen)	109.999	0.00909	92.498	0.01081	135.371	0.00739	198.363	0.00504
MYR	Malaysia (Ringgit)	3.7693	0.2653	3.1696	0.3155	4.6387	0.2156	6.7971	0.1471
MXN	Mexico (Peso)	10.8109	0.0925	9.0909	0.1100	13.3045	0.0752	19.4955	0.0513
MAD	Morocco (Dirham)	8.9548	0.1117	7.5301	0.1328	11.0203	0.0907	16.1483	0.0619
NZD	New Zealand (Dollar)	1.4343	0.6972	1.2061	0.8291	1.7652	0.5665	2.5865	0.3866
NOK	Norway (Krone)	6.4490	0.1551	5.4230	0.1844	7.9366	0.1260	11.6296	0.0860
PKR	Pakistan (Rupee)	59.669	0.01676	50.176	0.01993	73.432	0.01362	107.602	0.00929
PAB	Panama (Balboa)	1.0000	1.0000	0.8409	1.1892	1.2307	0.8126	1.8033	0.5545
PEN	Peru (New Sol)	3.2581	0.3069	2.7397	0.3650	4.0096	0.2494	5.8753	0.1702
PHP	Philippines (Peso)	56.094	0.01783	47.170	0.02120	69.033	0.01449	101.156	0.00989
PLN	Poland (Zloty)	3.2869	0.3042	2.7640	0.3618	4.0451	0.2472	5.9273	0.1687
RUB	Russia (Rouble)	28.470	0.03512	23.941	0.04177	35.037	0.02854	51.341	0.01948
SGD	Singapore (Dollar)	1.6712	0.5984	1.4053	0.7116	2.0566	0.4862	3.0136	0.3318
SKK	Slovakia (Koruna)	31.544	0.03170	26.525	0.03770	38.820	0.02576	56.883	0.01758
SIT	Slovenia (Tolar)	194.50	0.005141	163.56	0.006114	239.37	0.004178	350.75	0.002851
ZAR	South Africa (Rand)	6.4771	0.1544	5.4466	0.1836	7.9711	0.1255	11.6803	0.0856
KRW	South Korea (1000 Won)	1.0269	0.9738	0.8636	1.1580	1.2638	0.7913	1.8519	0.5400
XDR	Special Drawing Rights	0.6888	1.4518	0.5792	1.7265	0.8477	1.1797	1.2421	0.8051
LKR	Sri Lanka (Rupee)	100.780	0.00992	84.746	0.01180	124.025	0.00806	181.737	0.00550
SEK	Sweden (Krona)	7.5890	0.1318	6.3816	0.1567	9.3395	0.1071	13.6854	0.0731
CHF	Switzerland (Franc)	1.2562	0.7961	1.0563	0.9467	1.5459	0.6469	2.2652	0.4415
TWD	Taiwan (Dollar)	32.289	0.03097	27.152	0.03683	39.737	0.02517	58.227	0.01717
THB	Thailand (Baht)	41.078	0.02434	34.542	0.02895	50.553	0.01978	74.076	0.01350
TTD	Trinidad/Tobago (Dollar)	6.2327	0.1604	5.2411	0.1908	7.6703	0.1304	11.2395	0.0890
TND	Tunisia (Dinar)	1.3146	0.7607	1.1055	0.9046	1.6178	0.6181	2.3707	0.4218
TRY	Turkey (New Lira Lira)	1.3664	0.7318	1.1490	0.8703	1.6816	0.5947	2.4641	0.4058
USD	United States (Dollar)	1.0000	1.0000	0.8409	1.1892	1.2307	0.8126	1.8033	0.5545
VEB	Venezuela (1000 Bolivar)	2.1466	0.4659	1.8051	0.5540	2.6417	0.3785	3.8709	0.2583

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.