

## Friday, August 26, 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)	2.9036	0.3444	2.4284	0.4118	3.5777	0.2795	5.2431	0.1907
AUD	Australia (Dollar)	1.3192	0.7580	1.1033	0.9064	1.6254	0.6152	2.3821	0.4198
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8363	1.1957	1.2322	0.8116	1.8057	0.5538
BRL	Brazil (Real)	2.4200	0.4132	2.0239	0.4941	2.9818	0.3354	4.3698	0.2288
CAD	Canada (Dollar)	1.1957	0.8363	1.0000	1.0000	1.4733	0.6787	2.1591	0.4632
CLP	Chile (1000 Peso)	0.5457	1.8324	0.4564	2.1910	0.6724	1.4871	0.9854	1.0148
CNY	China (Renminbi)	8.0955	0.1235	6.7705	0.1477	9.9749	0.1003	14.6181	0.0684
COP	Colombia (1000 Peso)	2.3083	0.4332	1.9305	0.5180	2.8442	0.3516	4.1681	0.2399
CZK	Czech Rep. (Koruna)	24.025	0.04162	20.092	0.04977	29.602	0.03378	43.382	0.02305
DKK	Denmark (Krone)	6.0542	0.1652	5.0633	0.1975	7.4597	0.1341	10.9322	0.0915
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.2331	0.4478	3.2901	0.3039	4.8216	0.2074
EUR	Europe (Euro)	0.8116	1.2322	0.6787	1.4733	1.0000	1.0000	1.4655	0.6824
FJD	Fiji Islands (Dollar)	1.6927	0.5908	1.4156	0.7064	2.0856	0.4795	3.0565	0.3272
XAF	French Africa (Franc)	532.37	0.001878	445.24	0.002246	655.97	0.001524	961.31	0.001040
XPF	French Pacific (Franc)	96.818	0.01033	80.972	0.01235	119.296	0.00838	174.826	0.00572
GHC	Ghana (1000 Cedi)	9.0583	0.1104	7.5758	0.1320	11.1614	0.0896	16.3568	0.0611
GBP	Great Britain (Pound)	0.5538	1.8057	0.4632	2.1591	0.6824	1.4655	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.773	0.06340	23.238	0.04303	34.055	0.02936
HKD	Hong Kong (Dollar)	7.7691	0.1287	6.4976	0.1539	9.5729	0.1045	14.0289	0.0713
HUF	Hungary (Forint)	199.22	0.005020	166.61	0.006002	245.47	0.004074	359.73	0.002780
ISK	Iceland (Krona)	63.064	0.01586	52.743	0.01896	77.706	0.01287	113.877	0.00878
INR	India (Rupee)	43.639	0.02292	36.496	0.02740	53.770	0.01860	78.799	0.01269
IDR	Indonesia (1000 Rupiah)	10.3974	0.0962	8.6957	0.1150	12.8113	0.0781	18.7748	0.0533
ILS	Israel (Shekel)	4.5275	0.2209	3.7864	0.2641	5.5786	0.1793	8.1753	0.1223
JPY	Japan (Yen)	109.859	0.00910	91.878	0.01088	135.364	0.00739	198.374	0.00504
MYR	Malaysia (Ringgit)	3.7648	0.2656	3.1486	0.3176	4.6389	0.2156	6.7982	0.1471
MXN	Mexico (Peso)	10.8601	0.0921	9.0827	0.1101	13.3815	0.0747	19.6104	0.0510
MAD	Morocco (Dirham)	8.9298	0.1120	7.4683	0.1339	11.0030	0.0909	16.1247	0.0620
NZD	New Zealand (Dollar)	1.4346	0.6971	1.1998	0.8335	1.7676	0.5657	2.5904	0.3860
NOK	Norway (Krone)	6.4423	0.1552	5.3879	0.1856	7.9380	0.1260	11.6331	0.0860
PKR	Pakistan (Rupee)	59.666	0.01676	49.900	0.02004	73.518	0.01360	107.740	0.00928
PAB	Panama (Balboa)	1.0000	1.0000	0.8363	1.1957	1.2322	0.8116	1.8057	0.5538
PEN	Peru (New Sol)	3.2687	0.3059	2.7337	0.3658	4.0276	0.2483	5.9024	0.1694
PHP	Philippines (Peso)	56.110	0.01782	46.926	0.02131	69.137	0.01446	101.319	0.00987
PLN	Poland (Zloty)	3.2948	0.3035	2.7556	0.3629	4.0598	0.2463	5.9496	0.1681
RUB	Russia (Rouble)	28.435	0.03517	23.781	0.04205	35.037	0.02854	51.346	0.01948
SGD	Singapore (Dollar)	1.6732	0.5976	1.3994	0.7146	2.0617	0.4850	3.0214	0.3310
SKK	Slovakia (Koruna)	31.491	0.03176	26.337	0.03797	38.802	0.02577	56.863	0.01759
SIT	Slovenia (Tolar)	194.36	0.005145	162.55	0.006152	239.48	0.004176	350.96	0.002849
ZAR	South Africa (Rand)	6.4598	0.1548	5.4025	0.1851	7.9595	0.1256	11.6645	0.0857
KRW	South Korea (1000 Won)	1.0290	0.9718	0.8606	1.1620	1.2679	0.7887	1.8581	0.5382
XDR	Special Drawing Rights	0.6883	1.4529	0.5756	1.7372	0.8481	1.1791	1.2428	0.8046
LKR	Sri Lanka (Rupee)	100.903	0.00991	84.388	0.01185	124.329	0.00804	182.203	0.00549
SEK	Sweden (Krona)	7.5773	0.1320	6.3371	0.1578	9.3365	0.1071	13.6825	0.0731
CHF	Switzerland (Franc)	1.2545	0.7971	1.0492	0.9531	1.5458	0.6469	2.2653	0.4414
TWD	Taiwan (Dollar)	32.246	0.03101	26.969	0.03708	39.733	0.02517	58.228	0.01717
THB	Thailand (Baht)	41.019	0.02438	34.305	0.02915	50.542	0.01979	74.069	0.01350
TTD	Trinidad/Tobago (Dollar)	6.2244	0.1607	5.2056	0.1921	7.6694	0.1304	11.2395	0.0890
TND	Tunisia (Dinar)	1.3128	0.7617	1.0979	0.9108	1.6176	0.6182	2.3706	0.4218
TRY	Turkey (New Lira Lira)	1.3583	0.7362	1.1360	0.8803	1.6736	0.5975	2.4527	0.4077
USD	United States (Dollar)	1.0000	1.0000	0.8363	1.1957	1.2322	0.8116	1.8057	0.5538
VEB	Venezuela (1000 Bolivar)	2.1467	0.4658	1.7953	0.5570	2.6451	0.3781	3.8763	0.2580

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.