

Monday, August 29, 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)	2.9089	0.3438	2.4301	0.4115	3.5604	0.2809	5.2345	0.1910
AUD	Australia (Dollar)	1.3303	0.7517	1.1114	0.8998	1.6283	0.6142	2.3939	0.4177
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8354	1.1970	1.2240	0.8170	1.7995	0.5557
BRL	Brazil (Real)	2.4099	0.4150	2.0133	0.4967	2.9497	0.3390	4.3366	0.2306
CAD	Canada (Dollar)	1.1970	0.8354	1.0000	1.0000	1.4651	0.6825	2.1540	0.4643
CLP	Chile (1000 Peso)	0.5488	1.8221	0.4585	2.1810	0.6718	1.4886	0.9876	1.0125
CNY	China (Renminbi)	8.0933	0.1236	6.7613	0.1479	9.9060	0.1009	14.5639	0.0687
COP	Colombia (1000 Peso)	2.3064	0.4336	1.9268	0.5190	2.8229	0.3542	4.1503	0.2409
CZK	Czech Rep. (Koruna)	24.167	0.04138	20.190	0.04953	29.580	0.03381	43.489	0.02299
DKK	Denmark (Krone)	6.0947	0.1641	5.0916	0.1964	7.4598	0.1341	10.9674	0.0912
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.2306	0.4483	3.2681	0.3060	4.8048	0.2081
EUR	Europe (Euro)	0.8170	1.2240	0.6825	1.4651	1.0000	1.0000	1.4702	0.6802
FJD	Fiji Islands (Dollar)	1.7000	0.5882	1.4203	0.7041	2.0808	0.4806	3.0592	0.3269
XAF	French Africa (Franc)	536.05	0.001865	447.83	0.002233	656.11	0.001524	964.62	0.001037
XPF	French Pacific (Franc)	97.476	0.01026	81.433	0.01228	119.308	0.00838	175.407	0.00570
GHC	Ghana (1000 Cedi)	9.0682	0.1103	7.5758	0.1320	11.0992	0.0901	16.3182	0.0613
GBP	Great Britain (Pound)	0.5557	1.7995	0.4643	2.1540	0.6802	1.4702	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05302	15.755	0.06347	23.083	0.04332	33.937	0.02947
HKD	Hong Kong (Dollar)	7.7695	0.1287	6.4908	0.1541	9.5097	0.1052	13.9812	0.0715
HUF	Hungary (Forint)	200.60	0.004985	167.59	0.005967	245.53	0.004073	360.99	0.002770
ISK	Iceland (Krona)	63.333	0.01579	52.910	0.01890	77.519	0.01290	113.968	0.00877
INR	India (Rupee)	43.894	0.02278	36.670	0.02727	53.726	0.01861	78.988	0.01266
IDR	Indonesia (1000 Rupiah)	10.7838	0.0927	9.0090	0.1110	13.1991	0.0758	19.4054	0.0515
ILS	Israel (Shekel)	4.5496	0.2198	3.8008	0.2631	5.5686	0.1796	8.1870	0.1221
JPY	Japan (Yen)	110.526	0.00905	92.336	0.01083	135.282	0.00739	198.892	0.00503
MYR	Malaysia (Ringgit)	3.7689	0.2653	3.1486	0.3176	4.6130	0.2168	6.7821	0.1474
MXN	Mexico (Peso)	10.8917	0.0918	9.0992	0.1099	13.3312	0.0750	19.5996	0.0510
MAD	Morocco (Dirham)	8.9730	0.1114	7.4963	0.1334	10.9828	0.0911	16.1469	0.0619
NZD	New Zealand (Dollar)	1.4418	0.6936	1.2045	0.8302	1.7648	0.5667	2.5946	0.3854
NOK	Norway (Krone)	6.4703	0.1546	5.4054	0.1850	7.9195	0.1263	11.6432	0.0859
PKR	Pakistan (Rupee)	59.671	0.01676	49.850	0.02006	73.036	0.01369	107.378	0.00931
PAB	Panama (Balboa)	1.0000	1.0000	0.8354	1.1970	1.2240	0.8170	1.7995	0.5557
PEN	Peru (New Sol)	3.2921	0.3038	2.7503	0.3636	4.0294	0.2482	5.9241	0.1688
PHP	Philippines (Peso)	56.092	0.01783	46.860	0.02134	68.655	0.01457	100.937	0.00991
PLN	Poland (Zloty)	3.3140	0.3018	2.7685	0.3612	4.0562	0.2465	5.9635	0.1677
RUB	Russia (Rouble)	28.486	0.03510	23.798	0.04202	34.867	0.02868	51.261	0.01951
SGD	Singapore (Dollar)	1.6809	0.5949	1.4043	0.7121	2.0574	0.4860	3.0249	0.3306
SKK	Slovakia (Koruna)	31.700	0.03155	26.483	0.03776	38.800	0.02577	57.044	0.01753
SIT	Slovenia (Tolar)	195.56	0.005114	163.37	0.006121	239.36	0.004178	351.90	0.002842
ZAR	South Africa (Rand)	6.4633	0.1547	5.3996	0.1852	7.9109	0.1264	11.6307	0.0860
KRW	South Korea (1000 Won)	1.0301	0.9708	0.8606	1.1620	1.2608	0.7931	1.8537	0.5395
XDR	Special Drawing Rights	0.6907	1.4479	0.5770	1.7331	0.8454	1.1829	1.2429	0.8046
LKR	Sri Lanka (Rupee)	100.927	0.00991	84.317	0.01186	123.533	0.00810	181.619	0.00551
SEK	Sweden (Krona)	7.6291	0.1311	6.3735	0.1569	9.3378	0.1071	13.7285	0.0728
CHF	Switzerland (Franc)	1.2649	0.7906	1.0567	0.9463	1.5482	0.6459	2.2762	0.4393
TWD	Taiwan (Dollar)	32.483	0.03079	27.137	0.03685	39.758	0.02515	58.453	0.01711
THB	Thailand (Baht)	41.276	0.02423	34.483	0.02900	50.521	0.01979	74.276	0.01346
TTD	Trinidad/Tobago (Dollar)	6.2246	0.1607	5.2002	0.1923	7.6188	0.1313	11.2012	0.0893
TND	Tunisia (Dinar)	1.3208	0.7571	1.1034	0.9063	1.6166	0.6186	2.3767	0.4208
TRY	Turkey (New Lira Lira)	1.3599	0.7353	1.1361	0.8802	1.6645	0.6008	2.4472	0.4086
USD	United States (Dollar)	1.0000	1.0000	0.8354	1.1970	1.2240	0.8170	1.7995	0.5557
VEB	Venezuela (1000 Bolivar)	2.1490	0.4653	1.7953	0.5570	2.6303	0.3802	3.8671	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.