

Tuesday, August 30, 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)	2.9062	0.3441	2.4372	0.4103	3.5469	0.2819	5.1843	0.1929
AUD	Australia (Dollar)	1.3389	0.7469	1.1228	0.8906	1.6341	0.6120	2.3884	0.4187
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8386	1.1924	1.2205	0.8193	1.7839	0.5606
BRL	Brazil (Real)	2.3901	0.4184	2.0044	0.4989	2.9170	0.3428	4.2636	0.2345
CAD	Canada (Dollar)	1.1924	0.8386	1.0000	1.0000	1.4553	0.6871	2.1271	0.4701
CLP	Chile (1000 Peso)	0.5457	1.8324	0.4577	2.1850	0.6660	1.5014	0.9735	1.0272
CNY	China (Renminbi)	8.0950	0.1235	6.7889	0.1473	9.8798	0.1012	14.4406	0.0692
COP	Colombia (1000 Peso)	2.3064	0.4336	1.9342	0.5170	2.8149	0.3553	4.1143	0.2431
CZK	Czech Rep. (Koruna)	24.251	0.04124	20.338	0.04917	29.597	0.03379	43.260	0.02312
DKK	Denmark (Krone)	6.1117	0.1636	5.1256	0.1951	7.4593	0.1341	10.9026	0.0917
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.2391	0.4466	3.2586	0.3069	4.7629	0.2100
EUR	Europe (Euro)	0.8193	1.2205	0.6871	1.4553	1.0000	1.0000	1.4616	0.6842
FJD	Fiji Islands (Dollar)	1.6966	0.5894	1.4229	0.7028	2.0707	0.4829	3.0266	0.3304
XAF	French Africa (Franc)	537.36	0.001861	450.65	0.002219	655.84	0.001525	958.58	0.001043
XPF	French Pacific (Franc)	97.738	0.01023	81.967	0.01220	119.287	0.00838	174.352	0.00574
GHC	Ghana (1000 Cedi)	9.0333	0.1107	7.5758	0.1320	11.0250	0.0907	16.1144	0.0621
GBP	Great Britain (Pound)	0.5606	1.7839	0.4701	2.1271	0.6842	1.4616	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.818	0.06322	23.020	0.04344	33.646	0.02972
HKD	Hong Kong (Dollar)	7.7713	0.1287	6.5173	0.1534	9.4847	0.1054	13.8630	0.0721
HUF	Hungary (Forint)	200.71	0.004982	168.32	0.005941	244.96	0.004082	358.04	0.002793
ISK	Iceland (Krona)	63.324	0.01579	53.107	0.01883	77.286	0.01294	112.963	0.00885
INR	India (Rupee)	44.016	0.02272	36.914	0.02709	53.721	0.01861	78.520	0.01274
IDR	Indonesia (1000 Rupiah)	10.4596	0.0956	8.7719	0.1140	12.7658	0.0783	18.6588	0.0536
ILS	Israel (Shekel)	4.5373	0.2204	3.8052	0.2628	5.5377	0.1806	8.0940	0.1235
JPY	Japan (Yen)	111.491	0.00897	93.502	0.01069	136.073	0.00735	198.887	0.00503
MYR	Malaysia (Ringgit)	3.7722	0.2651	3.1636	0.3161	4.6039	0.2172	6.7292	0.1486
MXN	Mexico (Peso)	10.8400	0.0923	9.0909	0.1100	13.2300	0.0756	19.3373	0.0517
MAD	Morocco (Dirham)	8.9925	0.1112	7.5415	0.1326	10.9751	0.0911	16.0415	0.0623
NZD	New Zealand (Dollar)	1.4540	0.6878	1.2194	0.8201	1.7745	0.5635	2.5937	0.3855
NOK	Norway (Krone)	6.4840	0.1542	5.4377	0.1839	7.9135	0.1264	11.5666	0.0865
PKR	Pakistan (Rupee)	59.680	0.01676	50.050	0.01998	72.838	0.01373	106.461	0.00939
PAB	Panama (Balboa)	1.0000	1.0000	0.8386	1.1924	1.2205	0.8193	1.7839	0.5606
PEN	Peru (New Sol)	3.2749	0.3054	2.7465	0.3641	3.9970	0.2502	5.8421	0.1712
PHP	Philippines (Peso)	56.139	0.01781	47.081	0.02124	68.517	0.01459	100.146	0.00999
PLN	Poland (Zloty)	3.3224	0.3010	2.7863	0.3589	4.0549	0.2466	5.9267	0.1687
RUB	Russia (Rouble)	28.567	0.03501	23.958	0.04174	34.866	0.02868	50.961	0.01962
SGD	Singapore (Dollar)	1.6858	0.5932	1.4138	0.7073	2.0575	0.4860	3.0074	0.3325
SKK	Slovakia (Koruna)	31.789	0.03146	26.660	0.03751	38.798	0.02577	56.708	0.01763
SIT	Slovenia (Tolar)	196.09	0.005100	164.45	0.006081	239.32	0.004179	349.79	0.002859
ZAR	South Africa (Rand)	6.5337	0.1531	5.4795	0.1825	7.9742	0.1254	11.6553	0.0858
KRW	South Korea (1000 Won)	1.0342	0.9670	0.8673	1.1530	1.2622	0.7923	1.8448	0.5421
XDR	Special Drawing Rights	0.6931	1.4429	0.5812	1.7205	0.8459	1.1822	1.2364	0.8088
LKR	Sri Lanka (Rupee)	101.222	0.00988	84.890	0.01178	123.540	0.00809	180.569	0.00554
SEK	Sweden (Krona)	7.6583	0.1306	6.4226	0.1557	9.3468	0.1070	13.6615	0.0732
CHF	Switzerland (Franc)	1.2705	0.7871	1.0655	0.9385	1.5507	0.6449	2.2665	0.4412
TWD	Taiwan (Dollar)	32.660	0.03062	27.390	0.03651	39.860	0.02509	58.261	0.01716
THB	Thailand (Baht)	41.360	0.02418	34.686	0.02883	50.479	0.01981	73.781	0.01355
TTD	Trinidad/Tobago (Dollar)	6.1879	0.1616	5.1894	0.1927	7.5522	0.1324	11.0384	0.0906
TND	Tunisia (Dinar)	1.3230	0.7559	1.1095	0.9013	1.6147	0.6193	2.3600	0.4237
TRY	Turkey (New Lira Lira)	1.3575	0.7367	1.1384	0.8784	1.6568	0.6036	2.4216	0.4130
USD	United States (Dollar)	1.0000	1.0000	0.8386	1.1924	1.2205	0.8193	1.7839	0.5606
VEB	Venezuela (1000 Bolivar)	2.1485	0.4654	1.8018	0.5550	2.6222	0.3814	3.8326	0.2609

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.