

Wednesday, August 31, 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)	2.9061	0.3441	2.4444	0.4091	3.5842	0.2790	5.2352	0.1910
AUD	Australia (Dollar)	1.3309	0.7514	1.1194	0.8933	1.6414	0.6092	2.3975	0.4171
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8411	1.1889	1.2333	0.8108	1.8014	0.5551
BRL	Brazil (Real)	2.3533	0.4249	1.9794	0.5052	2.9024	0.3445	4.2393	0.2359
CAD	Canada (Dollar)	1.1889	0.8411	1.0000	1.0000	1.4663	0.6820	2.1417	0.4669
CLP	Chile (1000 Peso)	0.5459	1.8319	0.4591	2.1780	0.6732	1.4854	0.9833	1.0169
CNY	China (Renminbi)	8.0988	0.1235	6.8120	0.1468	9.9884	0.1001	14.5892	0.0685
COP	Colombia (1000 Peso)	2.3041	0.4340	1.9380	0.5160	2.8417	0.3519	4.1506	0.2409
CZK	Czech Rep. (Koruna)	24.253	0.04123	20.400	0.04902	29.912	0.03343	43.690	0.02289
DKK	Denmark (Krone)	6.0473	0.1654	5.0865	0.1966	7.4583	0.1341	10.8937	0.0918
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.2457	0.4453	3.2928	0.3037	4.8096	0.2079
EUR	Europe (Euro)	0.8108	1.2333	0.6820	1.4663	1.0000	1.0000	1.4606	0.6846
FJD	Fiji Islands (Dollar)	1.6967	0.5894	1.4271	0.7007	2.0926	0.4779	3.0565	0.3272
XAF	French Africa (Franc)	531.95	0.001880	447.43	0.002235	656.06	0.001524	958.26	0.001044
XPF	French Pacific (Franc)	96.737	0.01034	81.367	0.01229	119.308	0.00838	174.264	0.00574
GHC	Ghana (1000 Cedi)	9.0756	0.1102	7.6336	0.1310	11.1931	0.0893	16.3489	0.0612
GBP	Great Britain (Pound)	0.5551	1.8014	0.4669	2.1417	0.6846	1.4606	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05302	15.863	0.06304	23.260	0.04299	33.974	0.02943
HKD	Hong Kong (Dollar)	7.7721	0.1287	6.5372	0.1530	9.5855	0.1043	14.0007	0.0714
HUF	Hungary (Forint)	200.69	0.004983	168.80	0.005924	247.52	0.004040	361.53	0.002766
ISK	Iceland (Krona)	63.340	0.01579	53.277	0.01877	78.119	0.01280	114.102	0.00876
INR	India (Rupee)	44.017	0.02272	37.023	0.02701	54.287	0.01842	79.293	0.01261
IDR	Indonesia (1000 Rupiah)	10.4289	0.0959	8.7719	0.1140	12.8623	0.0777	18.7868	0.0532
ILS	Israel (Shekel)	4.5378	0.2204	3.8168	0.2620	5.5966	0.1787	8.1744	0.1223
JPY	Japan (Yen)	110.884	0.00902	93.266	0.01072	136.756	0.00731	199.748	0.00501
MYR	Malaysia (Ringgit)	3.7719	0.2651	3.1726	0.3152	4.6520	0.2150	6.7947	0.1472
MXN	Mexico (Peso)	10.7984	0.0926	9.0827	0.1101	13.3179	0.0751	19.4523	0.0514
MAD	Morocco (Dirham)	8.9932	0.1112	7.5643	0.1322	11.0915	0.0902	16.2005	0.0617
NZD	New Zealand (Dollar)	1.4421	0.6934	1.2130	0.8244	1.7786	0.5622	2.5979	0.3849
NOK	Norway (Krone)	6.3714	0.1570	5.3591	0.1866	7.8580	0.1273	11.4775	0.0871
PKR	Pakistan (Rupee)	59.684	0.01675	50.201	0.01992	73.609	0.01359	107.515	0.00930
PAB	Panama (Balboa)	1.0000	1.0000	0.8411	1.1889	1.2333	0.8108	1.8014	0.5551
PEN	Peru (New Sol)	3.2752	0.3053	2.7548	0.3630	4.0394	0.2476	5.9000	0.1695
PHP	Philippines (Peso)	56.133	0.01781	47.214	0.02118	69.230	0.01444	101.119	0.00989
PLN	Poland (Zloty)	3.3219	0.3010	2.7941	0.3579	4.0970	0.2441	5.9841	0.1671
RUB	Russia (Rouble)	28.566	0.03501	24.027	0.04162	35.231	0.02838	51.458	0.01943
SGD	Singapore (Dollar)	1.6859	0.5932	1.4180	0.7052	2.0793	0.4809	3.0370	0.3293
SKK	Slovakia (Koruna)	31.789	0.03146	26.738	0.03740	39.206	0.02551	57.265	0.01746
SIT	Slovenia (Tolar)	196.09	0.005100	164.93	0.006063	241.84	0.004135	353.24	0.002831
ZAR	South Africa (Rand)	6.4057	0.1561	5.3879	0.1856	7.9003	0.1266	11.5393	0.0867
KRW	South Korea (1000 Won)	1.0338	0.9673	0.8696	1.1500	1.2750	0.7843	1.8623	0.5370
XDR	Special Drawing Rights	0.6894	1.4506	0.5799	1.7246	0.8502	1.1761	1.2419	0.8052
LKR	Sri Lanka (Rupee)	101.269	0.00987	85.179	0.01174	124.898	0.00801	182.428	0.00548
SEK	Sweden (Krona)	7.5630	0.1322	6.3613	0.1572	9.3276	0.1072	13.6240	0.0734
CHF	Switzerland (Franc)	1.2545	0.7971	1.0552	0.9477	1.5472	0.6463	2.2599	0.4425
TWD	Taiwan (Dollar)	32.653	0.03062	27.465	0.03641	40.272	0.02483	58.822	0.01700
THB	Thailand (Baht)	41.353	0.02418	34.783	0.02875	51.002	0.01961	74.494	0.01342
TTD	Trinidad/Tobago (Dollar)	6.1857	0.1617	5.2029	0.1922	7.6290	0.1311	11.1431	0.0897
TND	Tunisia (Dinar)	1.3229	0.7559	1.1127	0.8987	1.6316	0.6129	2.3831	0.4196
TRY	Turkey (New Lira Lira)	1.3575	0.7366	1.1418	0.8758	1.6742	0.5973	2.4454	0.4089
USD	United States (Dollar)	1.0000	1.0000	0.8411	1.1889	1.2333	0.8108	1.8014	0.5551
VEB	Venezuela (1000 Bolivar)	2.1460	0.4660	1.8051	0.5540	2.6468	0.3778	3.8659	0.2587

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.