

## Friday, September 2, 2005

ISO-Code	County (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)	2.8959	0.3453	2.4372	0.4103	3.6322	0.2753	5.3332	0.1875
AUD	Australia (Dollar)	1.3073	0.7649	1.1002	0.9089	1.6397	0.6099	2.4075	0.4154
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8416	1.1882	1.2543	0.7973	1.8416	0.5430
BRL	Brazil (Real)	2.3325	0.4287	1.9631	0.5094	2.9256	0.3418	4.2956	0.2328
CAD	Canada (Dollar)	1.1882	0.8416	1.0000	1.0000	1.4903	0.6710	2.1882	0.4570
CLP	Chile (1000 Peso)	0.5340	1.8726	0.4494	2.2250	0.6698	1.4930	0.9835	1.0168
CNY	China (Renminbi)	8.0940	0.1235	6.8120	0.1468	10.1519	0.0985	14.9060	0.0671
COP	Colombia (1000 Peso)	2.2938	0.4360	1.9305	0.5180	2.8770	0.3476	4.2243	0.2367
CZK	Czech Rep. (Koruna)	23.180	0.04314	19.508	0.05126	29.073	0.03440	42.688	0.02343
DKK	Denmark (Krone)	5.9440	0.1682	5.0025	0.1999	7.4552	0.1341	10.9465	0.0914
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.2472	0.4450	3.3490	0.2986	4.9173	0.2034
EUR	Europe (Euro)	0.7973	1.2543	0.6710	1.4903	1.0000	1.0000	1.4683	0.6811
FJD	Fiji Islands (Dollar)	1.6778	0.5960	1.4120	0.7082	2.1043	0.4752	3.0898	0.3236
XAF	French Africa (Franc)	522.98	0.001912	440.14	0.002272	655.94	0.001525	963.12	0.001038
XPF	French Pacific (Franc)	95.132	0.01051	80.064	0.01249	119.319	0.00838	175.196	0.00571
GHC	Ghana (1000 Cedi)	9.0015	0.1111	7.5758	0.1320	11.2902	0.0886	16.5773	0.0603
GBP	Great Britain (Pound)	0.5430	1.8416	0.4570	2.1882	0.6811	1.4683	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.873	0.06300	23.656	0.04227	34.733	0.02879
HKD	Hong Kong (Dollar)	7.7673	0.1287	6.5371	0.1530	9.7422	0.1026	14.3044	0.0699
HUF	Hungary (Forint)	194.21	0.005149	163.45	0.006118	243.59	0.004105	357.67	0.002796
ISK	Iceland (Krona)	61.247	0.01633	51.546	0.01940	76.820	0.01302	112.794	0.00887
INR	India (Rupee)	43.845	0.02281	36.900	0.02710	54.993	0.01818	80.745	0.01238
IDR	Indonesia (1000 Rupiah)	10.3322	0.0968	8.6957	0.1150	12.9591	0.0772	19.0278	0.0526
ILS	Israel (Shekel)	4.4922	0.2226	3.7807	0.2645	5.6344	0.1775	8.2730	0.1209
JPY	Japan (Yen)	109.683	0.00912	92.311	0.01083	137.570	0.00727	201.994	0.00495
MYR	Malaysia (Ringgit)	3.7601	0.2659	3.1646	0.3160	4.7161	0.2120	6.9247	0.1444
MXN	Mexico (Peso)	10.6853	0.0936	8.9928	0.1112	13.4020	0.0746	19.6781	0.0508
MAD	Morocco (Dirham)	8.8080	0.1135	7.4129	0.1349	11.0474	0.0905	16.2209	0.0616
NZD	New Zealand (Dollar)	1.4177	0.7054	1.1932	0.8381	1.7782	0.5624	2.6109	0.3830
NOK	Norway (Krone)	6.2112	0.1610	5.2274	0.1913	7.7904	0.1284	11.4386	0.0874
PKR	Pakistan (Rupee)	59.799	0.01672	50.327	0.01987	75.003	0.01333	110.126	0.00908
PAB	Panama (Balboa)	1.0000	1.0000	0.8416	1.1882	1.2543	0.7973	1.8416	0.5430
PEN	Peru (New Sol)	3.2969	0.3033	2.7747	0.3604	4.1351	0.2418	6.0716	0.1647
PHP	Philippines (Peso)	56.127	0.01782	47.237	0.02117	70.397	0.01421	103.363	0.00967
PLN	Poland (Zloty)	3.1567	0.3168	2.6567	0.3764	3.9594	0.2526	5.8135	0.1720
RUB	Russia (Rouble)	28.277	0.03536	23.798	0.04202	35.466	0.02820	52.075	0.01920
SGD	Singapore (Dollar)	1.6749	0.5970	1.4096	0.7094	2.1008	0.4760	3.0846	0.3242
SKK	Slovakia (Koruna)	30.735	0.03254	25.867	0.03866	38.549	0.02594	56.601	0.01767
SIT	Slovenia (Tolar)	190.08	0.005261	159.97	0.006251	238.41	0.004194	350.06	0.002857
ZAR	South Africa (Rand)	6.2537	0.1599	5.2632	0.1900	7.8437	0.1275	11.5168	0.0868
KRW	South Korea (1000 Won)	1.0261	0.9746	0.8636	1.1580	1.2870	0.7770	1.8896	0.5292
XDR	Special Drawing Rights	0.6827	1.4648	0.5745	1.7405	0.8562	1.1679	1.2572	0.7954
LKR	Sri Lanka (Rupee)	101.296	0.00987	85.251	0.01173	127.050	0.00787	186.547	0.00536
SEK	Sweden (Krona)	7.3939	0.1352	6.2228	0.1607	9.2738	0.1078	13.6167	0.0734
CHF	Switzerland (Franc)	1.2287	0.8138	1.0341	0.9670	1.5412	0.6489	2.2629	0.4419
TWD	Taiwan (Dollar)	32.527	0.03074	27.375	0.03653	40.797	0.02451	59.901	0.01669
THB	Thailand (Baht)	41.100	0.02433	34.590	0.02891	51.550	0.01940	75.690	0.01321
TTD	Trinidad/Tobago (Dollar)	6.2504	0.1600	5.2604	0.1901	7.8396	0.1276	11.5108	0.0869
TND	Tunisia (Dinar)	1.2976	0.7707	1.0921	0.9157	1.6275	0.6144	2.3896	0.4185
TRY	Turkey (New Lira Lira)	1.3366	0.7482	1.1249	0.8890	1.6764	0.5965	2.4614	0.4063
USD	United States (Dollar)	1.0000	1.0000	0.8416	1.1882	1.2543	0.7973	1.8416	0.5430
VEB	Venezuela (1000 Bolivar)	2.1486	0.4654	1.8083	0.5530	2.6949	0.3711	3.9570	0.2527

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.