

Tuesday, September 6, 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)	2.8860	0.3465	2.4313	0.4113	3.6022	0.2776	5.3161	0.1881
AUD	Australia (Dollar)	1.3041	0.7668	1.0987	0.9102	1.6278	0.6143	2.4022	0.4163
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8425	1.1870	1.2482	0.8012	1.8420	0.5429
BRL	Brazil (Real)	2.3293	0.4293	1.9623	0.5096	2.9074	0.3440	4.2906	0.2331
CAD	Canada (Dollar)	1.1870	0.8425	1.0000	1.0000	1.4816	0.6749	2.1865	0.4574
CLP	Chile (1000 Peso)	0.5356	1.8669	0.4513	2.2160	0.6686	1.4957	0.9867	1.0135
CNY	China (Renminbi)	8.0748	0.1238	6.8027	0.1470	10.0789	0.0992	14.8741	0.0672
COP	Colombia (1000 Peso)	2.2915	0.4364	1.9305	0.5180	2.8602	0.3496	4.2210	0.2369
CZK	Czech Rep. (Koruna)	23.306	0.04291	19.635	0.05093	29.091	0.03438	42.931	0.02329
DKK	Denmark (Krone)	5.9738	0.1674	5.0327	0.1987	7.4565	0.1341	11.0040	0.0909
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2492	0.4446	3.3324	0.3001	4.9179	0.2033
EUR	Europe (Euro)	0.8012	1.2482	0.6749	1.4816	1.0000	1.0000	1.4758	0.6776
FJD	Fiji Islands (Dollar)	1.6804	0.5951	1.4156	0.7064	2.0974	0.4768	3.0953	0.3231
XAF	French Africa (Franc)	525.45	0.001903	442.67	0.002259	655.87	0.001525	967.91	0.001033
XPF	French Pacific (Franc)	95.572	0.01046	80.515	0.01242	119.291	0.00838	176.047	0.00568
GHC	Ghana (1000 Cedi)	9.0611	0.1104	7.6336	0.1310	11.3099	0.0884	16.6908	0.0599
GBP	Great Britain (Pound)	0.5429	1.8420	0.4574	2.1865	0.6776	1.4758	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05302	15.888	0.06294	23.540	0.04248	34.739	0.02879
HKD	Hong Kong (Dollar)	7.7675	0.1287	6.5438	0.1528	9.6953	0.1031	14.3080	0.0699
HUF	Hungary (Forint)	195.26	0.005121	164.50	0.006079	243.72	0.004103	359.68	0.002780
ISK	Iceland (Krona)	61.920	0.01615	52.165	0.01917	77.287	0.01294	114.058	0.00877
INR	India (Rupee)	43.833	0.02281	36.928	0.02708	54.712	0.01828	80.742	0.01239
IDR	Indonesia (1000 Rupiah)	10.5982	0.0944	8.9286	0.1120	13.2286	0.0756	19.5223	0.0512
ILS	Israel (Shekel)	4.4894	0.2227	3.7821	0.2644	5.6036	0.1785	8.2697	0.1209
JPY	Japan (Yen)	109.674	0.00912	92.396	0.01082	136.894	0.00730	202.023	0.00495
MYR	Malaysia (Ringgit)	3.7695	0.2653	3.1756	0.3149	4.7050	0.2125	6.9435	0.1440
MXN	Mexico (Peso)	10.6937	0.0935	9.0090	0.1110	13.3477	0.0749	19.6982	0.0508
MAD	Morocco (Dirham)	8.8450	0.1131	7.4516	0.1342	11.0402	0.0906	16.2928	0.0614
NZD	New Zealand (Dollar)	1.4146	0.7069	1.1918	0.8391	1.7657	0.5663	2.6058	0.3838
NOK	Norway (Krone)	6.2672	0.1596	5.2798	0.1894	7.8226	0.1278	11.5444	0.0866
PKR	Pakistan (Rupee)	59.798	0.01672	50.378	0.01985	74.640	0.01340	110.151	0.00908
PAB	Panama (Balboa)	1.0000	1.0000	0.8425	1.1870	1.2482	0.8012	1.8420	0.5429
PEN	Peru (New Sol)	3.3277	0.3005	2.8035	0.3567	4.1536	0.2408	6.1298	0.1631
PHP	Philippines (Peso)	56.176	0.01780	47.326	0.02113	70.118	0.01426	103.478	0.00966
PLN	Poland (Zloty)	3.1460	0.3179	2.6504	0.3773	3.9268	0.2547	5.7951	0.1726
RUB	Russia (Rouble)	28.228	0.03543	23.781	0.04205	35.234	0.02838	51.998	0.01923
SGD	Singapore (Dollar)	1.6758	0.5967	1.4118	0.7083	2.0918	0.4781	3.0870	0.3239
SKK	Slovakia (Koruna)	30.656	0.03262	25.826	0.03872	38.264	0.02613	56.470	0.01771
SIT	Slovenia (Tolar)	191.76	0.005215	161.55	0.006190	239.35	0.004178	353.23	0.002831
ZAR	South Africa (Rand)	6.3340	0.1579	5.3362	0.1874	7.9061	0.1265	11.6676	0.0857
KRW	South Korea (1000 Won)	1.0242	0.9764	0.8628	1.1590	1.2783	0.7823	1.8865	0.5301
XDR	Special Drawing Rights	0.6836	1.4628	0.5759	1.7363	0.8533	1.1719	1.2593	0.7941
LKR	Sri Lanka (Rupee)	101.366	0.00987	85.397	0.01171	126.524	0.00790	186.721	0.00536
SEK	Sweden (Krona)	7.4513	0.1342	6.2775	0.1593	9.3007	0.1075	13.7257	0.0729
CHF	Switzerland (Franc)	1.2367	0.8086	1.0419	0.9598	1.5437	0.6478	2.2781	0.4390
TWD	Taiwan (Dollar)	32.583	0.03069	27.450	0.03643	40.670	0.02459	60.019	0.01666
THB	Thailand (Baht)	41.130	0.02431	34.650	0.02886	51.337	0.01948	75.762	0.01320
TTD	Trinidad/Tobago (Dollar)	6.2244	0.1607	5.2438	0.1907	7.7693	0.1287	11.4657	0.0872
TND	Tunisia (Dinar)	1.3021	0.7680	1.0970	0.9116	1.6253	0.6153	2.3985	0.4169
TRY	Turkey (New Lira Lira)	1.3322	0.7506	1.1223	0.8910	1.6629	0.6014	2.4540	0.4075
USD	United States (Dollar)	1.0000	1.0000	0.8425	1.1870	1.2482	0.8012	1.8420	0.5429
VEB	Venezuela (1000 Bolivar)	2.1465	0.4659	1.8083	0.5530	2.6792	0.3732	3.9539	0.2529

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.