

Wednesday, September 7, 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)	2.8913	0.3459	2.4372	0.4103	3.5986	0.2779	5.3203	0.1880
AUD	Australia (Dollar)	1.3016	0.7683	1.0972	0.9114	1.6200	0.6173	2.3951	0.4175
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8430	1.1863	1.2446	0.8035	1.8401	0.5435
BRL	Brazil (Real)	2.3302	0.4291	1.9643	0.5091	2.9002	0.3448	4.2878	0.2332
CAD	Canada (Dollar)	1.1863	0.8430	1.0000	1.0000	1.4765	0.6773	2.1829	0.4581
CLP	Chile (1000 Peso)	0.5380	1.8587	0.4535	2.2050	0.6696	1.4934	0.9900	1.0101
CNY	China (Renminbi)	8.0756	0.1238	6.8074	0.1469	10.0511	0.0995	14.8598	0.0673
COP	Colombia (1000 Peso)	2.2813	0.4383	1.9231	0.5200	2.8394	0.3522	4.1979	0.2382
CZK	Czech Rep. (Koruna)	23.533	0.04249	19.837	0.05041	29.290	0.03414	43.303	0.02309
DKK	Denmark (Krone)	5.9914	0.1669	5.0505	0.1980	7.4571	0.1341	11.0247	0.0907
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.2507	0.4443	3.3232	0.3009	4.9131	0.2035
EUR	Europe (Euro)	0.8035	1.2446	0.6773	1.4765	1.0000	1.0000	1.4784	0.6764
FJD	Fiji Islands (Dollar)	1.6751	0.5970	1.4120	0.7082	2.0849	0.4796	3.0823	0.3244
XAF	French Africa (Franc)	527.01	0.001897	444.25	0.002251	655.93	0.001525	969.75	0.001031
XPF	French Pacific (Franc)	95.901	0.01043	80.841	0.01237	119.361	0.00838	176.467	0.00567
GHC	Ghana (1000 Cedi)	9.0557	0.1104	7.6336	0.1310	11.2710	0.0887	16.6634	0.0600
GBP	Great Britain (Pound)	0.5435	1.8401	0.4581	2.1829	0.6764	1.4784	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.898	0.06290	23.474	0.04260	34.704	0.02881
HKD	Hong Kong (Dollar)	7.7676	0.1287	6.5477	0.1527	9.6677	0.1034	14.2930	0.0700
HUF	Hungary (Forint)	196.41	0.005091	165.56	0.006040	244.45	0.004091	361.41	0.002767
ISK	Iceland (Krona)	62.110	0.01610	52.356	0.01910	77.304	0.01294	114.288	0.00875
INR	India (Rupee)	43.823	0.02282	36.941	0.02707	54.544	0.01833	80.639	0.01240
IDR	Indonesia (1000 Rupiah)	10.4061	0.0961	8.7719	0.1140	12.9518	0.0772	19.1482	0.0522
ILS	Israel (Shekel)	4.5021	0.2221	3.7951	0.2635	5.6034	0.1785	8.2843	0.1207
JPY	Japan (Yen)	110.006	0.00909	92.730	0.01078	136.916	0.00730	202.420	0.00494
MYR	Malaysia (Ringgit)	3.7684	0.2654	3.1766	0.3148	4.6903	0.2132	6.9342	0.1442
MXN	Mexico (Peso)	10.7164	0.0933	9.0334	0.1107	13.3379	0.0750	19.7191	0.0507
MAD	Morocco (Dirham)	8.8728	0.1127	7.4794	0.1337	11.0434	0.0906	16.3269	0.0612
NZD	New Zealand (Dollar)	1.4166	0.7059	1.1942	0.8374	1.7632	0.5672	2.6068	0.3836
NOK	Norway (Krone)	6.2602	0.1597	5.2770	0.1895	7.7916	0.1283	11.5193	0.0868
PKR	Pakistan (Rupee)	59.823	0.01672	50.429	0.01983	74.458	0.01343	110.081	0.00908
PAB	Panama (Balboa)	1.0000	1.0000	0.8430	1.1863	1.2446	0.8035	1.8401	0.5435
PEN	Peru (New Sol)	3.2980	0.3032	2.7801	0.3597	4.1048	0.2436	6.0687	0.1648
PHP	Philippines (Peso)	56.196	0.01779	47.371	0.02111	69.943	0.01430	103.406	0.00967
PLN	Poland (Zloty)	3.1770	0.3148	2.6781	0.3734	3.9542	0.2529	5.8460	0.1711
RUB	Russia (Rouble)	28.239	0.03541	23.804	0.04201	35.146	0.02845	51.961	0.01925
SGD	Singapore (Dollar)	1.6784	0.5958	1.4148	0.7068	2.0890	0.4787	3.0884	0.3238
SKK	Slovakia (Koruna)	30.717	0.03256	25.893	0.03862	38.231	0.02616	56.523	0.01769
SIT	Slovenia (Tolar)	192.58	0.005193	162.34	0.006160	239.69	0.004172	354.37	0.002822
ZAR	South Africa (Rand)	6.3439	0.1576	5.3476	0.1870	7.8957	0.1267	11.6733	0.0857
KRW	South Korea (1000 Won)	1.0262	0.9745	0.8651	1.1560	1.2772	0.7829	1.8883	0.5296
XDR	Special Drawing Rights	0.6847	1.4606	0.5771	1.7327	0.8522	1.1735	1.2599	0.7937
LKR	Sri Lanka (Rupee)	101.393	0.00986	85.470	0.01170	126.197	0.00792	186.573	0.00536
SEK	Sweden (Krona)	7.4798	0.1337	6.3052	0.1586	9.3096	0.1074	13.7636	0.0727
CHF	Switzerland (Franc)	1.2396	0.8067	1.0449	0.9570	1.5428	0.6482	2.2810	0.4384
TWD	Taiwan (Dollar)	32.644	0.03063	27.518	0.03634	40.630	0.02461	60.069	0.01665
THB	Thailand (Baht)	41.020	0.02438	34.578	0.02892	51.055	0.01959	75.481	0.01325
TTD	Trinidad/Tobago (Dollar)	6.2175	0.1608	5.2411	0.1908	7.7385	0.1292	11.4408	0.0874
TND	Tunisia (Dinar)	1.3062	0.7656	1.1011	0.9082	1.6257	0.6151	2.4035	0.4161
TRY	Turkey (New Lira Lira)	1.3329	0.7502	1.1236	0.8900	1.6590	0.6028	2.4527	0.4077
USD	United States (Dollar)	1.0000	1.0000	0.8430	1.1863	1.2446	0.8035	1.8401	0.5435
VEB	Venezuela (1000 Bolivar)	2.1491	0.4653	1.8116	0.5520	2.6748	0.3739	3.9545	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.