

Thursday, September 8, 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)	2.8888	0.3462	2.4432	0.4093	3.5820	0.2792	5.3100	0.1883
AUD	Australia (Dollar)	1.2972	0.7709	1.0971	0.9115	1.6084	0.6217	2.3844	0.4194
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8457	1.1824	1.2399	0.8065	1.8381	0.5440
BRL	Brazil (Real)	2.3189	0.4312	1.9612	0.5099	2.8753	0.3478	4.2624	0.2346
CAD	Canada (Dollar)	1.1824	0.8457	1.0000	1.0000	1.4661	0.6821	2.1734	0.4601
CLP	Chile (1000 Peso)	0.5336	1.8742	0.4513	2.2160	0.6616	1.5115	0.9808	1.0196
CNY	China (Renminbi)	8.0765	0.1238	6.8306	0.1464	10.0143	0.0999	14.8456	0.0674
COP	Colombia (1000 Peso)	2.2915	0.4364	1.9380	0.5160	2.8413	0.3520	4.2120	0.2374
CZK	Czech Rep. (Koruna)	23.544	0.04247	19.912	0.05022	29.194	0.03425	43.278	0.02311
DKK	Denmark (Krone)	6.0142	0.1663	5.0865	0.1966	7.4573	0.1341	11.0549	0.0905
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.2584	0.4428	3.3110	0.3020	4.9083	0.2037
EUR	Europe (Euro)	0.8065	1.2399	0.6821	1.4661	1.0000	1.0000	1.4824	0.6746
FJD	Fiji Islands (Dollar)	1.6800	0.5952	1.4209	0.7038	2.0831	0.4800	3.0881	0.3238
XAF	French Africa (Franc)	529.04	0.001890	447.43	0.002235	655.97	0.001524	972.44	0.001028
XPF	French Pacific (Franc)	96.208	0.01039	81.367	0.01229	119.292	0.00838	176.843	0.00565
GHC	Ghana (1000 Cedi)	9.0260	0.1108	7.6336	0.1310	11.1916	0.0894	16.5908	0.0603
GBP	Great Britain (Pound)	0.5440	1.8381	0.4601	2.1734	0.6746	1.4824	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.952	0.06269	23.387	0.04276	34.669	0.02884
HKD	Hong Kong (Dollar)	7.7660	0.1288	6.5680	0.1523	9.6294	0.1038	14.2749	0.0701
HUF	Hungary (Forint)	197.26	0.005069	166.83	0.005994	244.59	0.004088	362.60	0.002758
ISK	Iceland (Krona)	62.927	0.01589	53.220	0.01879	78.026	0.01282	115.668	0.00865
INR	India (Rupee)	43.760	0.02285	37.010	0.02702	54.260	0.01843	80.437	0.01243
IDR	Indonesia (1000 Rupiah)	10.3719	0.0964	8.7719	0.1140	12.8605	0.0778	19.0649	0.0525
ILS	Israel (Shekel)	4.5061	0.2219	3.8110	0.2624	5.5873	0.1790	8.2828	0.1207
JPY	Japan (Yen)	110.453	0.00905	93.414	0.01070	136.955	0.00730	203.027	0.00493
MYR	Malaysia (Ringgit)	3.7692	0.2653	3.1878	0.3137	4.6736	0.2140	6.9283	0.1443
MXN	Mexico (Peso)	10.7199	0.0933	9.0662	0.1103	13.2919	0.0752	19.7044	0.0507
MAD	Morocco (Dirham)	8.9103	0.1122	7.5358	0.1327	11.0482	0.0905	16.3783	0.0611
NZD	New Zealand (Dollar)	1.4171	0.7057	1.1985	0.8344	1.7571	0.5691	2.6047	0.3839
NOK	Norway (Krone)	6.2894	0.1590	5.3191	0.1880	7.7984	0.1282	11.5606	0.0865
PKR	Pakistan (Rupee)	59.717	0.01675	50.505	0.01980	74.045	0.01351	109.768	0.00911
PAB	Panama (Balboa)	1.0000	1.0000	0.8457	1.1824	1.2399	0.8065	1.8381	0.5440
PEN	Peru (New Sol)	3.2963	0.3034	2.7878	0.3587	4.0873	0.2447	6.0591	0.1650
PHP	Philippines (Peso)	56.091	0.01783	47.438	0.02108	69.549	0.01438	103.102	0.00970
PLN	Poland (Zloty)	3.1871	0.3138	2.6954	0.3710	3.9518	0.2531	5.8582	0.1707
RUB	Russia (Rouble)	28.260	0.03539	23.901	0.04184	35.041	0.02854	51.946	0.01925
SGD	Singapore (Dollar)	1.6781	0.5959	1.4192	0.7046	2.0808	0.4806	3.0846	0.3242
SKK	Slovakia (Koruna)	30.792	0.03248	26.042	0.03840	38.180	0.02619	56.599	0.01767
SIT	Slovenia (Tolar)	193.14	0.005178	163.35	0.006122	239.48	0.004176	355.01	0.002817
ZAR	South Africa (Rand)	6.3298	0.1580	5.3533	0.1868	7.8485	0.1274	11.6349	0.0859
KRW	South Korea (1000 Won)	1.0273	0.9734	0.8688	1.1510	1.2738	0.7851	1.8883	0.5296
XDR	Special Drawing Rights	0.6860	1.4577	0.5802	1.7236	0.8506	1.1756	1.2610	0.7930
LKR	Sri Lanka (Rupee)	101.407	0.00986	85.763	0.01166	125.738	0.00795	186.398	0.00536
SEK	Sweden (Krona)	7.5216	0.1329	6.3613	0.1572	9.3263	0.1072	13.8257	0.0723
CHF	Switzerland (Franc)	1.2445	0.8035	1.0525	0.9501	1.5431	0.6480	2.2875	0.4371
TWD	Taiwan (Dollar)	32.744	0.03054	27.693	0.03611	40.601	0.02463	60.188	0.01661
THB	Thailand (Baht)	40.970	0.02441	34.650	0.02886	50.800	0.01968	75.308	0.01328
TTD	Trinidad/Tobago (Dollar)	6.2036	0.1612	5.2466	0.1906	7.6920	0.1300	11.4029	0.0877
TND	Tunisia (Dinar)	1.3054	0.7661	1.1040	0.9058	1.6186	0.6178	2.3994	0.4168
TRY	Turkey (New Lira Lira)	1.3339	0.7497	1.1282	0.8864	1.6540	0.6046	2.4519	0.4078
USD	United States (Dollar)	1.0000	1.0000	0.8457	1.1824	1.2399	0.8065	1.8381	0.5440
VEB	Venezuela (1000 Bolivar)	2.1459	0.4660	1.8149	0.5510	2.6608	0.3758	3.9445	0.2535

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.