

Friday, September 9, 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)	2.8961	0.3453	2.4624	0.4061	3.5979	0.2779	5.3258	0.1878
AUD	Australia (Dollar)	1.2933	0.7732	1.0996	0.9094	1.6067	0.6224	2.3783	0.4205
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8503	1.1761	1.2423	0.8049	1.8390	0.5438
BRL	Brazil (Real)	2.3229	0.4305	1.9751	0.5063	2.8858	0.3465	4.2718	0.2341
CAD	Canada (Dollar)	1.1761	0.8503	1.0000	1.0000	1.4611	0.6844	2.1628	0.4624
CLP	Chile (1000 Peso)	0.5358	1.8663	0.4556	2.1950	0.6656	1.5023	0.9853	1.0149
CNY	China (Renminbi)	8.0776	0.1238	6.8681	0.1456	10.0350	0.0997	14.8544	0.0673
COP	Colombia (1000 Peso)	2.3106	0.4328	1.9646	0.5090	2.8705	0.3484	4.2491	0.2353
CZK	Czech Rep. (Koruna)	23.484	0.04258	19.968	0.05008	29.175	0.03428	43.187	0.02316
DKK	Denmark (Krone)	6.0005	0.1667	5.1020	0.1960	7.4546	0.1341	11.0347	0.0906
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.2701	0.4405	3.3169	0.3015	4.9099	0.2037
EUR	Europe (Euro)	0.8049	1.2423	0.6844	1.4611	1.0000	1.0000	1.4803	0.6756
FJD	Fiji Islands (Dollar)	1.6766	0.5965	1.4255	0.7015	2.0828	0.4801	3.0831	0.3243
XAF	French Africa (Franc)	528.11	0.001894	449.03	0.002227	656.08	0.001524	971.17	0.001030
XPF	French Pacific (Franc)	96.087	0.01041	81.699	0.01224	119.371	0.00838	176.699	0.00566
GHC	Ghana (1000 Cedi)	9.0469	0.1105	7.6923	0.1300	11.2392	0.0890	16.6369	0.0601
GBP	Great Britain (Pound)	0.5438	1.8390	0.4624	2.1628	0.6756	1.4803	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	16.036	0.06236	23.430	0.04268	34.682	0.02883
HKD	Hong Kong (Dollar)	7.7649	0.1288	6.6022	0.1515	9.6465	0.1037	14.2793	0.0700
HUF	Hungary (Forint)	196.54	0.005088	167.11	0.005984	244.17	0.004096	361.43	0.002767
ISK	Iceland (Krona)	62.525	0.01599	53.163	0.01881	77.677	0.01287	114.981	0.00870
INR	India (Rupee)	43.803	0.02283	37.244	0.02685	54.417	0.01838	80.551	0.01241
IDR	Indonesia (1000 Rupiah)	10.2270	0.0978	8.6957	0.1150	12.7052	0.0787	18.8070	0.0532
ILS	Israel (Shekel)	4.5010	0.2222	3.8270	0.2613	5.5917	0.1788	8.2771	0.1208
JPY	Japan (Yen)	109.660	0.00912	93.240	0.01073	136.233	0.00734	201.660	0.00496
MYR	Malaysia (Ringgit)	3.7696	0.2653	3.2051	0.3120	4.6830	0.2135	6.9321	0.1443
MXN	Mexico (Peso)	10.7113	0.0934	9.1075	0.1098	13.3069	0.0751	19.6976	0.0508
MAD	Morocco (Dirham)	8.8896	0.1125	7.5586	0.1323	11.0438	0.0905	16.3477	0.0612
NZD	New Zealand (Dollar)	1.4158	0.7063	1.2038	0.8307	1.7589	0.5685	2.6036	0.3841
NOK	Norway (Krone)	6.2725	0.1594	5.3333	0.1875	7.7925	0.1283	11.5349	0.0867
PKR	Pakistan (Rupee)	59.761	0.01673	50.813	0.01968	74.243	0.01347	109.898	0.00910
PAB	Panama (Balboa)	1.0000	1.0000	0.8503	1.1761	1.2423	0.8049	1.8390	0.5438
PEN	Peru (New Sol)	3.2889	0.3041	2.7964	0.3576	4.0859	0.2447	6.0481	0.1653
PHP	Philippines (Peso)	56.112	0.01782	47.710	0.02096	69.709	0.01435	103.187	0.00969
PLN	Poland (Zloty)	3.1590	0.3166	2.6860	0.3723	3.9245	0.2548	5.8093	0.1721
RUB	Russia (Rouble)	28.272	0.03537	24.038	0.04160	35.123	0.02847	51.990	0.01923
SGD	Singapore (Dollar)	1.6742	0.5973	1.4235	0.7025	2.0799	0.4808	3.0787	0.3248
SKK	Slovakia (Koruna)	30.684	0.03259	26.089	0.03833	38.119	0.02623	56.426	0.01772
SIT	Slovenia (Tolar)	192.55	0.005193	163.72	0.006108	239.21	0.004180	354.09	0.002824
ZAR	South Africa (Rand)	6.3129	0.1584	5.3677	0.1863	7.8427	0.1275	11.6092	0.0861
KRW	South Korea (1000 Won)	1.0254	0.9753	0.8718	1.1470	1.2738	0.7850	1.8856	0.5303
XDR	Special Drawing Rights	0.6847	1.4604	0.5822	1.7176	0.8507	1.1755	1.2592	0.7941
LKR	Sri Lanka (Rupee)	101.651	0.00984	86.430	0.01157	126.283	0.00792	186.932	0.00535
SEK	Sweden (Krona)	7.5006	0.1333	6.3776	0.1568	9.3182	0.1073	13.7934	0.0725
CHF	Switzerland (Franc)	1.2421	0.8051	1.0561	0.9469	1.5430	0.6481	2.2841	0.4378
TWD	Taiwan (Dollar)	32.751	0.03053	27.847	0.03591	40.688	0.02458	60.228	0.01660
THB	Thailand (Baht)	40.979	0.02440	34.843	0.02870	50.909	0.01964	75.359	0.01327
TTD	Trinidad/Tobago (Dollar)	6.2459	0.1601	5.3107	0.1883	7.7594	0.1289	11.4859	0.0871
TND	Tunisia (Dinar)	1.3000	0.7692	1.1053	0.9047	1.6150	0.6192	2.3906	0.4183
TRY	Turkey (New Lira Lira)	1.3337	0.7498	1.1340	0.8818	1.6570	0.6035	2.4527	0.4077
USD	United States (Dollar)	1.0000	1.0000	0.8503	1.1761	1.2423	0.8049	1.8390	0.5438
VEB	Venezuela (1000 Bolivar)	2.1462	0.4659	1.8248	0.5480	2.6662	0.3751	3.9467	0.2534

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.