

Monday, September 12, 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)	2.9037	0.3444	2.4498	0.4082	3.5679	0.2803	5.2937	0.1889
AUD	Australia (Dollar)	1.2954	0.7720	1.0929	0.9150	1.5917	0.6283	2.3616	0.4234
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8437	1.1853	1.2287	0.8139	1.8231	0.5485
BRL	Brazil (Real)	2.3205	0.4309	1.9577	0.5108	2.8512	0.3507	4.2304	0.2364
CAD	Canada (Dollar)	1.1853	0.8437	1.0000	1.0000	1.4564	0.6866	2.1609	0.4628
CLP	Chile (1000 Peso)	0.5358	1.8662	0.4521	2.2120	0.6584	1.5188	0.9769	1.0236
CNY	China (Renminbi)	8.0798	0.1238	6.8166	0.1467	9.9277	0.1007	14.7301	0.0679
COP	Colombia (1000 Peso)	2.3105	0.4328	1.9493	0.5130	2.8390	0.3522	4.2123	0.2374
CZK	Czech Rep. (Koruna)	23.782	0.04205	20.064	0.04984	29.222	0.03422	43.357	0.02306
DKK	Denmark (Krone)	6.0691	0.1648	5.1203	0.1953	7.4572	0.1341	11.0645	0.0904
XCD	East Caribbean (Dollar)	5.3609	0.1865	4.5228	0.2211	6.5871	0.1518	9.7734	0.1023
EUR	Europe (Euro)	0.8139	1.2287	0.6866	1.4564	1.0000	1.0000	1.4837	0.6740
FJD	Fiji Islands (Dollar)	1.6723	0.5980	1.4108	0.7088	2.0547	0.4867	3.0487	0.3280
XAF	French Africa (Franc)	533.92	0.001873	450.45	0.002220	656.04	0.001524	973.38	0.001027
XPF	French Pacific (Franc)	97.156	0.01029	81.967	0.01220	119.377	0.00838	177.123	0.00565
GHC	Ghana (1000 Cedi)	9.0481	0.1105	7.6336	0.1310	11.1176	0.0899	16.4954	0.0606
GBP	Great Britain (Pound)	0.5485	1.8231	0.4628	2.1609	0.6740	1.4837	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05302	15.911	0.06285	23.173	0.04315	34.382	0.02909
HKD	Hong Kong (Dollar)	7.7618	0.1288	6.5484	0.1527	9.5370	0.1049	14.1504	0.0707
HUF	Hungary (Forint)	199.11	0.005022	167.98	0.005953	244.65	0.004087	362.99	0.002755
ISK	Iceland (Krona)	62.681	0.01595	52.882	0.01891	77.017	0.01298	114.273	0.00875
INR	India (Rupee)	43.786	0.02284	36.941	0.02707	53.801	0.01859	79.826	0.01253
IDR	Indonesia (1000 Rupiah)	10.1308	0.0987	8.5470	0.1170	12.4479	0.0803	18.4692	0.0541
ILS	Israel (Shekel)	4.5171	0.2214	3.8110	0.2624	5.5503	0.1802	8.2351	0.1214
JPY	Japan (Yen)	109.913	0.00910	92.730	0.01078	135.052	0.00740	200.380	0.00499
MYR	Malaysia (Ringgit)	3.7700	0.2652	3.1807	0.3144	4.6323	0.2159	6.8731	0.1455
MXN	Mexico (Peso)	10.6977	0.0935	9.0253	0.1108	13.1444	0.0761	19.5027	0.0513
MAD	Morocco (Dirham)	8.9592	0.1116	7.5586	0.1323	11.0083	0.0908	16.3333	0.0612
NZD	New Zealand (Dollar)	1.4177	0.7054	1.1960	0.8361	1.7419	0.5741	2.5845	0.3869
NOK	Norway (Krone)	6.3589	0.1573	5.3648	0.1864	7.8133	0.1280	11.5928	0.0863
PKR	Pakistan (Rupee)	59.743	0.01674	50.403	0.01984	73.407	0.01362	108.916	0.00918
PAB	Panama (Balboa)	1.0000	1.0000	0.8437	1.1853	1.2287	0.8139	1.8231	0.5485
PEN	Peru (New Sol)	3.2834	0.3046	2.7701	0.3610	4.0343	0.2479	5.9859	0.1671
PHP	Philippines (Peso)	55.990	0.01786	47.237	0.02117	68.795	0.01454	102.074	0.00980
PLN	Poland (Zloty)	3.2035	0.3122	2.7027	0.3700	3.9362	0.2541	5.8403	0.1712
RUB	Russia (Rouble)	28.390	0.03522	23.952	0.04175	34.884	0.02867	51.758	0.01932
SGD	Singapore (Dollar)	1.6772	0.5962	1.4150	0.7067	2.0608	0.4852	3.0577	0.3270
SKK	Slovakia (Koruna)	31.127	0.03213	26.261	0.03808	38.246	0.02615	56.746	0.01762
SIT	Slovenia (Tolar)	194.85	0.005132	164.39	0.006083	239.42	0.004177	355.24	0.002815
ZAR	South Africa (Rand)	6.3932	0.1564	5.3937	0.1854	7.8554	0.1273	11.6553	0.0858
KRW	South Korea (1000 Won)	1.0262	0.9744	0.8658	1.1550	1.2610	0.7931	1.8709	0.5345
XDR	Special Drawing Rights	0.6881	1.4534	0.5805	1.7227	0.8454	1.1828	1.2544	0.7972
LKR	Sri Lanka (Rupee)	101.394	0.00986	85.543	0.01169	124.585	0.00803	184.850	0.00541
SEK	Sweden (Krona)	7.5641	0.1322	6.3816	0.1567	9.2942	0.1076	13.7900	0.0725
CHF	Switzerland (Franc)	1.2569	0.7956	1.0604	0.9430	1.5444	0.6475	2.2915	0.4364
TWD	Taiwan (Dollar)	32.680	0.03060	27.571	0.03627	40.154	0.02490	59.578	0.01678
THB	Thailand (Baht)	40.901	0.02445	34.507	0.02898	50.255	0.01990	74.565	0.01341
TTD	Trinidad/Tobago (Dollar)	6.2351	0.1604	5.2604	0.1901	7.6612	0.1305	11.3672	0.0880
TND	Tunisia (Dinar)	1.3122	0.7621	1.1071	0.9033	1.6123	0.6202	2.3922	0.4180
TRY	Turkey (New Lira Lira)	1.3360	0.7485	1.1271	0.8872	1.6416	0.6092	2.4356	0.4106
USD	United States (Dollar)	1.0000	1.0000	0.8437	1.1853	1.2287	0.8139	1.8231	0.5485
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	1.8116	0.5520	2.6384	0.3790	3.9147	0.2554

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.