

Tuesday, September 13, 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)	2.9062	0.3441	2.4624	0.4061	3.5637	0.2806	5.2928	0.1889
AUD	Australia (Dollar)	1.3026	0.7677	1.1038	0.9060	1.5974	0.6260	2.3724	0.4215
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8473	1.1802	1.2262	0.8155	1.8212	0.5491
BRL	Brazil (Real)	2.3301	0.4292	1.9743	0.5065	2.8573	0.3500	4.2436	0.2356
CAD	Canada (Dollar)	1.1802	0.8473	1.0000	1.0000	1.4472	0.6910	2.1494	0.4652
CLP	Chile (1000 Peso)	0.5389	1.8556	0.4566	2.1900	0.6608	1.5133	0.9815	1.0189
CNY	China (Renminbi)	8.0780	0.1238	6.8446	0.1461	9.9055	0.1010	14.7118	0.0680
COP	Colombia (1000 Peso)	2.3006	0.4347	1.9493	0.5130	2.8211	0.3545	4.1899	0.2387
CZK	Czech Rep. (Koruna)	23.920	0.04181	20.268	0.04934	29.331	0.03409	43.563	0.02296
DKK	Denmark (Krone)	6.0804	0.1645	5.1520	0.1941	7.4560	0.1341	11.0737	0.0903
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.2624	0.4420	3.2742	0.3054	4.8629	0.2056
EUR	Europe (Euro)	0.8155	1.2262	0.6910	1.4472	1.0000	1.0000	1.4852	0.6733
FJD	Fiji Islands (Dollar)	1.6781	0.5959	1.4219	0.7033	2.0577	0.4860	3.0562	0.3272
XAF	French Africa (Franc)	535.00	0.001869	453.31	0.002206	656.03	0.001524	974.34	0.001026
XPF	French Pacific (Franc)	97.296	0.01028	82.440	0.01213	119.308	0.00838	177.197	0.00564
GHC	Ghana (1000 Cedi)	9.0785	0.1102	7.6923	0.1300	11.1323	0.0898	16.5338	0.0605
GBP	Great Britain (Pound)	0.5491	1.8212	0.4652	2.1494	0.6733	1.4852	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05302	15.980	0.06258	23.126	0.04324	34.346	0.02912
HKD	Hong Kong (Dollar)	7.7615	0.1288	6.5764	0.1521	9.5174	0.1051	14.1353	0.0707
HUF	Hungary (Forint)	200.44	0.004989	169.84	0.005888	245.79	0.004069	365.05	0.002739
ISK	Iceland (Krona)	62.280	0.01606	52.770	0.01895	76.369	0.01309	113.425	0.00882
INR	India (Rupee)	43.841	0.02281	37.147	0.02692	53.759	0.01860	79.844	0.01252
IDR	Indonesia (1000 Rupiah)	10.0872	0.0991	8.5470	0.1170	12.3692	0.0808	18.3709	0.0544
ILS	Israel (Shekel)	4.5323	0.2206	3.8402	0.2604	5.5576	0.1799	8.2542	0.1212
JPY	Japan (Yen)	110.869	0.00902	93.941	0.01064	135.951	0.00736	201.916	0.00495
MYR	Malaysia (Ringgit)	3.7694	0.2653	3.1939	0.3131	4.6222	0.2163	6.8649	0.1457
MXN	Mexico (Peso)	10.7584	0.0930	9.1158	0.1097	13.1923	0.0758	19.5934	0.0510
MAD	Morocco (Dirham)	8.9886	0.1113	7.6161	0.1313	11.0221	0.0907	16.3701	0.0611
NZD	New Zealand (Dollar)	1.4252	0.7017	1.2076	0.8281	1.7476	0.5722	2.5956	0.3853
NOK	Norway (Krone)	6.3726	0.1569	5.3996	0.1852	7.8143	0.1280	11.6058	0.0862
PKR	Pakistan (Rupee)	59.757	0.01673	50.633	0.01975	73.276	0.01365	108.830	0.00919
PAB	Panama (Balboa)	1.0000	1.0000	0.8473	1.1802	1.2262	0.8155	1.8212	0.5491
PEN	Peru (New Sol)	3.2911	0.3038	2.7886	0.3586	4.0357	0.2478	5.9939	0.1668
PHP	Philippines (Peso)	56.013	0.01785	47.461	0.02107	68.685	0.01456	102.012	0.00980
PLN	Poland (Zloty)	3.2088	0.3116	2.7189	0.3678	3.9347	0.2541	5.8439	0.1711
RUB	Russia (Rouble)	28.404	0.03521	24.067	0.04155	34.830	0.02871	51.730	0.01933
SGD	Singapore (Dollar)	1.6831	0.5941	1.4261	0.7012	2.0639	0.4845	3.0653	0.3262
SKK	Slovakia (Koruna)	31.372	0.03188	26.582	0.03762	38.469	0.02600	57.135	0.01750
SIT	Slovenia (Tolar)	195.33	0.005119	165.51	0.006042	239.52	0.004175	355.74	0.002811
ZAR	South Africa (Rand)	6.3864	0.1566	5.4113	0.1848	7.8312	0.1277	11.6310	0.0860
KRW	South Korea (1000 Won)	1.0254	0.9753	0.8688	1.1510	1.2573	0.7953	1.8674	0.5355
XDR	Special Drawing Rights	0.6896	1.4502	0.5843	1.7115	0.8456	1.1826	1.2559	0.7963
LKR	Sri Lanka (Rupee)	101.305	0.00987	85.837	0.01165	124.223	0.00805	184.498	0.00542
SEK	Sweden (Krona)	7.6093	0.1314	6.4475	0.1551	9.3308	0.1072	13.8582	0.0722
CHF	Switzerland (Franc)	1.2625	0.7921	1.0697	0.9348	1.5481	0.6459	2.2993	0.4349
TWD	Taiwan (Dollar)	32.747	0.03054	27.747	0.03604	40.155	0.02490	59.639	0.01677
THB	Thailand (Baht)	40.951	0.02442	34.698	0.02882	50.215	0.01991	74.580	0.01341
TTD	Trinidad/Tobago (Dollar)	6.2378	0.1603	5.2854	0.1892	7.6490	0.1307	11.3605	0.0880
TND	Tunisia (Dinar)	1.3156	0.7601	1.1147	0.8971	1.6132	0.6199	2.3959	0.4174
TRY	Turkey (New Lira Lira)	1.3445	0.7438	1.1392	0.8778	1.6487	0.6066	2.4486	0.4084
USD	United States (Dollar)	1.0000	1.0000	0.8473	1.1802	1.2262	0.8155	1.8212	0.5491
VEB	Venezuela (1000 Bolivar)	2.1458	0.4660	1.8182	0.5500	2.6313	0.3800	3.9080	0.2559

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.