

Thursday, September 15, 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)	2.9011	0.3447	2.4468	0.4087	3.5476	0.2819	5.2439	0.1907
AUD	Australia (Dollar)	1.3038	0.7670	1.0996	0.9094	1.5943	0.6272	2.3567	0.4243
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8434	1.1857	1.2228	0.8178	1.8075	0.5532
BRL	Brazil (Real)	2.3028	0.4343	1.9421	0.5149	2.8159	0.3551	4.1624	0.2402
CAD	Canada (Dollar)	1.1857	0.8434	1.0000	1.0000	1.4499	0.6897	2.1432	0.4666
CLP	Chile (1000 Peso)	0.5358	1.8664	0.4519	2.2130	0.6552	1.5263	0.9685	1.0326
CNY	China (Renminbi)	8.0770	0.1238	6.8120	0.1468	9.8767	0.1012	14.5995	0.0685
COP	Colombia (1000 Peso)	2.2979	0.4352	1.9380	0.5160	2.8099	0.3559	4.1535	0.2408
CZK	Czech Rep. (Koruna)	23.881	0.04187	20.141	0.04965	29.202	0.03424	43.166	0.02317
DKK	Denmark (Krone)	6.0993	0.1640	5.1440	0.1944	7.4583	0.1341	11.0247	0.0907
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.2517	0.4441	3.2648	0.3063	4.8259	0.2072
EUR	Europe (Euro)	0.8178	1.2228	0.6897	1.4499	1.0000	1.0000	1.4782	0.6765
FJD	Fiji Islands (Dollar)	1.6728	0.5978	1.4108	0.7088	2.0456	0.4889	3.0237	0.3307
XAF	French Africa (Franc)	536.52	0.001864	452.49	0.002210	656.06	0.001524	969.77	0.001031
XPF	French Pacific (Franc)	97.588	0.01025	82.305	0.01215	119.333	0.00838	176.395	0.00567
GHC	Ghana (1000 Cedi)	9.0511	0.1105	7.6336	0.1310	11.0679	0.0904	16.3603	0.0611
GBP	Great Britain (Pound)	0.5532	1.8075	0.4666	2.1432	0.6765	1.4782	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.906	0.06287	23.062	0.04336	34.089	0.02933
HKD	Hong Kong (Dollar)	7.7594	0.1289	6.5442	0.1528	9.4884	0.1054	14.0254	0.0713
HUF	Hungary (Forint)	200.46	0.004989	169.06	0.005915	245.12	0.004080	362.33	0.002760
ISK	Iceland (Krona)	61.981	0.01613	52.274	0.01913	75.792	0.01319	112.033	0.00893
INR	India (Rupee)	43.850	0.02281	36.982	0.02704	53.621	0.01865	79.260	0.01262
IDR	Indonesia (1000 Rupiah)	10.0483	0.0995	8.4746	0.1180	12.2873	0.0814	18.1627	0.0551
ILS	Israel (Shekel)	4.5325	0.2206	3.8226	0.2616	5.5424	0.1804	8.1927	0.1221
JPY	Japan (Yen)	110.400	0.00906	93.110	0.01074	135.000	0.00741	199.553	0.00501
MYR	Malaysia (Ringgit)	3.7689	0.2653	3.1786	0.3146	4.6087	0.2170	6.8125	0.1468
MXN	Mexico (Peso)	10.7987	0.0926	9.1075	0.1098	13.2049	0.0757	19.5191	0.0512
MAD	Morocco (Dirham)	8.9962	0.1112	7.5873	0.1318	11.0008	0.0909	16.2610	0.0615
NZD	New Zealand (Dollar)	1.4188	0.7048	1.1966	0.8357	1.7350	0.5764	2.5646	0.3899
NOK	Norway (Krone)	6.3713	0.1570	5.3735	0.1861	7.7910	0.1284	11.5164	0.0868
PKR	Pakistan (Rupee)	59.884	0.01670	50.505	0.01980	73.227	0.01366	108.242	0.00924
PAB	Panama (Balboa)	1.0000	1.0000	0.8434	1.1857	1.2228	0.8178	1.8075	0.5532
PEN	Peru (New Sol)	3.2964	0.3034	2.7801	0.3597	4.0309	0.2481	5.9583	0.1678
PHP	Philippines (Peso)	55.982	0.01786	47.214	0.02118	68.456	0.01461	101.190	0.00988
PLN	Poland (Zloty)	3.1805	0.3144	2.6824	0.3728	3.8892	0.2571	5.7489	0.1739
RUB	Russia (Rouble)	28.366	0.03525	23.923	0.04180	34.687	0.02883	51.273	0.01950
SGD	Singapore (Dollar)	1.6795	0.5954	1.4164	0.7060	2.0537	0.4869	3.0357	0.3294
SKK	Slovakia (Koruna)	31.509	0.03174	26.575	0.03763	38.530	0.02595	56.955	0.01756
SIT	Slovenia (Tolar)	196.02	0.005102	165.32	0.006049	239.69	0.004172	354.31	0.002822
ZAR	South Africa (Rand)	6.4023	0.1562	5.3996	0.1852	7.8288	0.1277	11.5724	0.0864
KRW	South Korea (1000 Won)	1.0257	0.9750	0.8651	1.1560	1.2542	0.7973	1.8540	0.5394
XDR	Special Drawing Rights	0.6903	1.4486	0.5822	1.7176	0.8442	1.1846	1.2478	0.8014
LKR	Sri Lanka (Rupee)	101.342	0.00987	85.470	0.01170	123.923	0.00807	183.179	0.00546
SEK	Sweden (Krona)	7.6398	0.1309	6.4433	0.1552	9.3421	0.1070	13.8093	0.0724
CHF	Switzerland (Franc)	1.2664	0.7897	1.0680	0.9363	1.5485	0.6458	2.2890	0.4369
TWD	Taiwan (Dollar)	32.827	0.03046	27.685	0.03612	40.141	0.02491	59.336	0.01685
THB	Thailand (Baht)	40.971	0.02441	34.554	0.02894	50.100	0.01996	74.057	0.01350
TTD	Trinidad/Tobago (Dollar)	6.2176	0.1608	5.2438	0.1907	7.6030	0.1315	11.2386	0.0890
TND	Tunisia (Dinar)	1.3210	0.7570	1.1141	0.8976	1.6153	0.6191	2.3877	0.4188
TRY	Turkey (New Lira Lira)	1.3425	0.7449	1.1322	0.8832	1.6416	0.6091	2.4266	0.4121
USD	United States (Dollar)	1.0000	1.0000	0.8434	1.1857	1.2228	0.8178	1.8075	0.5532
VEB	Venezuela (1000 Bolivar)	2.1480	0.4655	1.8116	0.5520	2.6266	0.3807	3.8826	0.2576

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.