

Friday, September 16, 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)	2.9038	0.3444	2.4546	0.4074	3.5461	0.2820	5.2374	0.1909
AUD	Australia (Dollar)	1.3044	0.7666	1.1027	0.9069	1.5930	0.6277	2.3527	0.4250
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8453	1.1830	1.2212	0.8189	1.8036	0.5544
BRL	Brazil (Real)	2.2966	0.4354	1.9414	0.5151	2.8047	0.3565	4.1423	0.2414
CAD	Canada (Dollar)	1.1830	0.8453	1.0000	1.0000	1.4447	0.6922	2.1337	0.4687
CLP	Chile (1000 Peso)	0.5346	1.8707	0.4519	2.2130	0.6528	1.5318	0.9642	1.0372
CNY	China (Renminbi)	8.0751	0.1238	6.8259	0.1465	9.8614	0.1014	14.5645	0.0687
COP	Colombia (1000 Peso)	2.2971	0.4353	1.9417	0.5150	2.8052	0.3565	4.1431	0.2414
CZK	Czech Rep. (Koruna)	23.822	0.04198	20.137	0.04966	29.092	0.03437	42.966	0.02327
DKK	Denmark (Krone)	6.1074	0.1637	5.1626	0.1937	7.4584	0.1341	11.0155	0.0908
XCD	East Caribbean (Dollar)	2.6905	0.3717	2.2743	0.4397	3.2856	0.3044	4.8526	0.2061
EUR	Europe (Euro)	0.8189	1.2212	0.6922	1.4447	1.0000	1.0000	1.4769	0.6771
FJD	Fiji Islands (Dollar)	1.6835	0.5940	1.4231	0.7027	2.0559	0.4864	3.0364	0.3293
XAF	French Africa (Franc)	537.24	0.001861	454.13	0.002202	656.09	0.001524	968.98	0.001032
XPF	French Pacific (Franc)	97.688	0.01024	82.576	0.01211	119.298	0.00838	176.193	0.00568
GHC	Ghana (1000 Cedi)	9.1000	0.1099	7.6923	0.1300	11.1131	0.0900	16.4131	0.0609
GBP	Great Britain (Pound)	0.5544	1.8036	0.4687	2.1337	0.6771	1.4769	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05303	15.941	0.06273	23.030	0.04342	34.014	0.02940
HKD	Hong Kong (Dollar)	7.7613	0.1288	6.5607	0.1524	9.4782	0.1055	13.9985	0.0714
HUF	Hungary (Forint)	201.26	0.004969	170.13	0.005878	245.78	0.004069	363.00	0.002755
ISK	Iceland (Krona)	61.840	0.01617	52.274	0.01913	75.520	0.01324	111.537	0.00897
INR	India (Rupee)	43.831	0.02281	37.051	0.02699	53.527	0.01868	79.055	0.01265
IDR	Indonesia (1000 Rupiah)	10.1111	0.0989	8.5470	0.1170	12.3479	0.0810	18.2368	0.0548
ILS	Israel (Shekel)	4.5430	0.2201	3.8402	0.2604	5.5480	0.1802	8.1939	0.1220
JPY	Japan (Yen)	111.383	0.00898	94.153	0.01062	136.023	0.00735	200.894	0.00498
MYR	Malaysia (Ringgit)	3.7699	0.2653	3.1867	0.3138	4.6039	0.2172	6.7996	0.1471
MXN	Mexico (Peso)	10.8135	0.0925	9.1408	0.1094	13.2057	0.0757	19.5037	0.0513
MAD	Morocco (Dirham)	9.0030	0.1111	7.6104	0.1314	10.9947	0.0910	16.2382	0.0616
NZD	New Zealand (Dollar)	1.4207	0.7039	1.2009	0.8327	1.7350	0.5764	2.5624	0.3903
NOK	Norway (Krone)	6.3808	0.1567	5.3937	0.1854	7.7923	0.1283	11.5086	0.0869
PKR	Pakistan (Rupee)	59.838	0.01671	50.582	0.01977	73.075	0.01368	107.926	0.00927
PAB	Panama (Balboa)	1.0000	1.0000	0.8453	1.1830	1.2212	0.8189	1.8036	0.5544
PEN	Peru (New Sol)	3.2962	0.3034	2.7863	0.3589	4.0254	0.2484	5.9451	0.1682
PHP	Philippines (Peso)	56.120	0.01782	47.438	0.02108	68.534	0.01459	101.219	0.00988
PLN	Poland (Zloty)	3.1844	0.3140	2.6918	0.3715	3.8888	0.2571	5.7435	0.1741
RUB	Russia (Rouble)	28.376	0.03524	23.987	0.04169	34.653	0.02886	51.180	0.01954
SGD	Singapore (Dollar)	1.6821	0.5945	1.4219	0.7033	2.0542	0.4868	3.0338	0.3296
SKK	Slovakia (Koruna)	31.388	0.03186	26.532	0.03769	38.331	0.02609	56.612	0.01766
SIT	Slovenia (Tolar)	196.02	0.005101	165.70	0.006035	239.39	0.004177	353.55	0.002828
ZAR	South Africa (Rand)	6.3842	0.1566	5.3967	0.1853	7.7965	0.1283	11.5148	0.0868
KRW	South Korea (1000 Won)	1.0305	0.9704	0.8711	1.1480	1.2584	0.7946	1.8586	0.5380
XDR	Special Drawing Rights	0.6918	1.4454	0.5848	1.7099	0.8449	1.1836	1.2478	0.8014
LKR	Sri Lanka (Rupee)	101.458	0.00986	85.763	0.01166	123.902	0.00807	182.993	0.00546
SEK	Sweden (Krona)	7.6570	0.1306	6.4725	0.1545	9.3508	0.1069	13.8104	0.0724
CHF	Switzerland (Franc)	1.2709	0.7868	1.0743	0.9308	1.5521	0.6443	2.2923	0.4362
TWD	Taiwan (Dollar)	32.934	0.03036	27.840	0.03592	40.220	0.02486	59.401	0.01683
THB	Thailand (Baht)	41.048	0.02436	34.698	0.02882	50.128	0.01995	74.035	0.01351
TTD	Trinidad/Tobago (Dollar)	6.2526	0.1599	5.2854	0.1892	7.6358	0.1310	11.2775	0.0887
TND	Tunisia (Dinar)	1.3213	0.7568	1.1169	0.8953	1.6136	0.6197	2.3832	0.4196
TRY	Turkey (New Lira Lira)	1.3425	0.7449	1.1348	0.8812	1.6395	0.6100	2.4214	0.4130
USD	United States (Dollar)	1.0000	1.0000	0.8453	1.1830	1.2212	0.8189	1.8036	0.5544
VEB	Venezuela (1000 Bolivar)	2.1470	0.4658	1.8149	0.5510	2.6220	0.3814	3.8724	0.2582

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.