

Wednesday, September 21, 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)	2.9116	0.3435	2.4900	0.4016	3.5545	0.2813	5.2679	0.1898
AUD	Australia (Dollar)	1.2975	0.7707	1.1096	0.9012	1.5840	0.6313	2.3475	0.4260
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8552	1.1693	1.2208	0.8191	1.8093	0.5527
BRL	Brazil (Real)	2.2829	0.4380	1.9524	0.5122	2.7870	0.3588	4.1304	0.2421
CAD	Canada (Dollar)	1.1693	0.8552	1.0000	1.0000	1.4275	0.7005	2.1156	0.4727
CLP	Chile (1000 Peso)	0.5349	1.8695	0.4575	2.1860	0.6530	1.5313	0.9678	1.0333
CNY	China (Renminbi)	8.0753	0.1238	6.9061	0.1448	9.8584	0.1014	14.6105	0.0684
COP	Colombia (1000 Peso)	2.2927	0.4362	1.9608	0.5100	2.7990	0.3573	4.1482	0.2411
CZK	Czech Rep. (Koruna)	24.109	0.04148	20.619	0.04850	29.433	0.03398	43.621	0.02292
DKK	Denmark (Krone)	6.1092	0.1637	5.2247	0.1914	7.4582	0.1341	11.0533	0.0905
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.2836	0.4379	3.2599	0.3068	4.8312	0.2070
EUR	Europe (Euro)	0.8191	1.2208	0.7005	1.4275	1.0000	1.0000	1.4820	0.6747
FJD	Fiji Islands (Dollar)	1.6900	0.5917	1.4453	0.6919	2.0632	0.4847	3.0577	0.3270
XAF	French Africa (Franc)	537.36	0.001861	459.56	0.002176	656.02	0.001524	972.24	0.001029
XPF	French Pacific (Franc)	97.768	0.01023	83.612	0.01196	119.356	0.00838	176.890	0.00565
GHC	Ghana (1000 Cedi)	9.0643	0.1103	7.7519	0.1290	11.0659	0.0904	16.4000	0.0610
GBP	Great Britain (Pound)	0.5527	1.8093	0.4727	2.1156	0.6747	1.4820	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	16.129	0.06200	23.024	0.04343	34.123	0.02931
HKD	Hong Kong (Dollar)	7.7623	0.1288	6.6384	0.1506	9.4764	0.1055	14.0443	0.0712
HUF	Hungary (Forint)	202.06	0.004949	172.80	0.005787	246.67	0.004054	365.58	0.002735
ISK	Iceland (Krona)	61.510	0.01626	52.604	0.01901	75.092	0.01332	111.289	0.00899
INR	India (Rupee)	43.876	0.02279	37.523	0.02665	53.565	0.01867	79.385	0.01260
IDR	Indonesia (1000 Rupiah)	10.2570	0.0975	8.7719	0.1140	12.5219	0.0799	18.5579	0.0539
ILS	Israel (Shekel)	4.5765	0.2185	3.9139	0.2555	5.5871	0.1790	8.2802	0.1208
JPY	Japan (Yen)	111.330	0.00898	95.211	0.01050	135.914	0.00736	201.428	0.00496
MYR	Malaysia (Ringgit)	3.7695	0.2653	3.2237	0.3102	4.6019	0.2173	6.8201	0.1466
MXN	Mexico (Peso)	10.7770	0.0928	9.2166	0.1085	13.1567	0.0760	19.4986	0.0513
MAD	Morocco (Dirham)	9.0015	0.1111	7.6982	0.1299	10.9892	0.0910	16.2864	0.0614
NZD	New Zealand (Dollar)	1.4312	0.6987	1.2240	0.8170	1.7472	0.5723	2.5895	0.3862
NOK	Norway (Krone)	6.3896	0.1565	5.4645	0.1830	7.8005	0.1282	11.5607	0.0865
PKR	Pakistan (Rupee)	59.872	0.01670	51.203	0.01953	73.093	0.01368	108.326	0.00923
PAB	Panama (Balboa)	1.0000	1.0000	0.8552	1.1693	1.2208	0.8191	1.8093	0.5527
PEN	Peru (New Sol)	3.3050	0.3026	2.8265	0.3538	4.0348	0.2478	5.9796	0.1672
PHP	Philippines (Peso)	56.270	0.01777	48.123	0.02078	68.696	0.01456	101.809	0.00982
PLN	Poland (Zloty)	3.1905	0.3134	2.7285	0.3665	3.8950	0.2567	5.7724	0.1732
RUB	Russia (Rouble)	28.354	0.03527	24.248	0.04124	34.614	0.02889	51.300	0.01949
SGD	Singapore (Dollar)	1.6795	0.5954	1.4364	0.6962	2.0504	0.4877	3.0388	0.3291
SKK	Slovakia (Koruna)	31.509	0.03174	26.947	0.03711	38.467	0.02600	57.009	0.01754
SIT	Slovenia (Tolar)	196.19	0.005097	167.79	0.005960	239.51	0.004175	354.97	0.002817
ZAR	South Africa (Rand)	6.3826	0.1567	5.4585	0.1832	7.7920	0.1283	11.5480	0.0866
KRW	South Korea (1000 Won)	1.0284	0.9724	0.8795	1.1370	1.2555	0.7965	1.8607	0.5374
XDR	Special Drawing Rights	0.6916	1.4460	0.5914	1.6908	0.8443	1.1845	1.2512	0.7992
LKR	Sri Lanka (Rupee)	101.414	0.00986	86.730	0.01153	123.807	0.00808	183.487	0.00545
SEK	Sweden (Krona)	7.6475	0.1308	6.5402	0.1529	9.3362	0.1071	13.8365	0.0723
CHF	Switzerland (Franc)	1.2711	0.7867	1.0871	0.9199	1.5518	0.6444	2.2998	0.4348
TWD	Taiwan (Dollar)	33.087	0.03022	28.297	0.03534	40.393	0.02476	59.864	0.01670
THB	Thailand (Baht)	41.014	0.02438	35.075	0.02851	50.070	0.01997	74.206	0.01348
TTD	Trinidad/Tobago (Dollar)	6.2263	0.1606	5.3248	0.1878	7.6012	0.1316	11.2652	0.0888
TND	Tunisia (Dinar)	1.3247	0.7549	1.1329	0.8827	1.6172	0.6184	2.3967	0.4172
TRY	Turkey (New Lira Lira)	1.3376	0.7476	1.1439	0.8742	1.6329	0.6124	2.4200	0.4132
USD	United States (Dollar)	1.0000	1.0000	0.8552	1.1693	1.2208	0.8191	1.8093	0.5527
VEB	Venezuela (1000 Bolivar)	2.1455	0.4661	1.8349	0.5450	2.6193	0.3818	3.8818	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.