

Thursday, September 22, 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)	2.9085	0.3438	2.4919	0.4013	3.5338	0.2830	5.2111	0.1919
AUD	Australia (Dollar)	1.3103	0.7632	1.1226	0.8908	1.5919	0.6282	2.3476	0.4260
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8568	1.1672	1.2150	0.8231	1.7916	0.5581
BRL	Brazil (Real)	2.2900	0.4367	1.9619	0.5097	2.7822	0.3594	4.1028	0.2437
CAD	Canada (Dollar)	1.1672	0.8568	1.0000	1.0000	1.4181	0.7052	2.0912	0.4782
CLP	Chile (1000 Peso)	0.5379	1.8592	0.4608	2.1700	0.6535	1.5302	0.9637	1.0377
CNY	China (Renminbi)	8.0775	0.1238	6.9204	0.1445	9.8138	0.1019	14.4720	0.0691
COP	Colombia (1000 Peso)	2.2931	0.4361	1.9646	0.5090	2.7861	0.3589	4.1084	0.2434
CZK	Czech Rep. (Koruna)	24.271	0.04120	20.794	0.04809	29.488	0.03391	43.485	0.02300
DKK	Denmark (Krone)	6.1432	0.1628	5.2632	0.1900	7.4637	0.1340	11.0063	0.0909
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.2873	0.4372	3.2436	0.3083	4.7832	0.2091
EUR	Europe (Euro)	0.8231	1.2150	0.7052	1.4181	1.0000	1.0000	1.4746	0.6781
FJD	Fiji Islands (Dollar)	1.6901	0.5917	1.4480	0.6906	2.0534	0.4870	3.0281	0.3302
XAF	French Africa (Franc)	539.87	0.001852	462.53	0.002162	655.92	0.001525	967.25	0.001034
XPF	French Pacific (Franc)	98.249	0.01018	84.175	0.01188	119.369	0.00838	176.027	0.00568
GHC	Ghana (1000 Cedi)	9.0481	0.1105	7.7519	0.1290	10.9930	0.0910	16.2109	0.0617
GBP	Great Britain (Pound)	0.5581	1.7916	0.4782	2.0912	0.6781	1.4746	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05302	16.158	0.06189	22.913	0.04364	33.789	0.02960
HKD	Hong Kong (Dollar)	7.7607	0.1289	6.6490	0.1504	9.4290	0.1061	13.9044	0.0719
HUF	Hungary (Forint)	204.48	0.004890	175.19	0.005708	248.44	0.004025	366.36	0.002730
ISK	Iceland (Krona)	61.626	0.01623	52.798	0.01894	74.873	0.01336	110.412	0.00906
INR	India (Rupee)	43.847	0.02281	37.566	0.02662	53.272	0.01877	78.557	0.01273
IDR	Indonesia (1000 Rupiah)	10.2386	0.0977	8.7719	0.1140	12.4395	0.0804	18.3439	0.0545
ILS	Israel (Shekel)	4.5862	0.2180	3.9293	0.2545	5.5721	0.1795	8.2169	0.1217
JPY	Japan (Yen)	111.630	0.00896	95.639	0.01046	135.625	0.00737	200.000	0.00500
MYR	Malaysia (Ringgit)	3.7700	0.2653	3.2300	0.3096	4.5804	0.2183	6.7545	0.1480
MXN	Mexico (Peso)	10.8476	0.0922	9.2937	0.1076	13.1794	0.0759	19.4349	0.0515
MAD	Morocco (Dirham)	9.0551	0.1104	7.7580	0.1289	11.0016	0.0909	16.2234	0.0616
NZD	New Zealand (Dollar)	1.4405	0.6942	1.2341	0.8103	1.7501	0.5714	2.5808	0.3875
NOK	Norway (Krone)	6.4132	0.1559	5.4945	0.1820	7.7918	0.1283	11.4901	0.0870
PKR	Pakistan (Rupee)	59.887	0.01670	51.308	0.01949	72.760	0.01374	107.296	0.00932
PAB	Panama (Balboa)	1.0000	1.0000	0.8568	1.1672	1.2150	0.8231	1.7916	0.5581
PEN	Peru (New Sol)	3.3225	0.3010	2.8466	0.3513	4.0367	0.2477	5.9527	0.1680
PHP	Philippines (Peso)	56.305	0.01776	48.239	0.02073	68.408	0.01462	100.878	0.00991
PLN	Poland (Zloty)	3.2270	0.3099	2.7647	0.3617	3.9207	0.2551	5.7816	0.1730
RUB	Russia (Rouble)	28.392	0.03522	24.325	0.04111	34.495	0.02899	50.868	0.01966
SGD	Singapore (Dollar)	1.6811	0.5948	1.4403	0.6943	2.0425	0.4896	3.0120	0.3320
SKK	Slovakia (Koruna)	31.743	0.03150	27.196	0.03677	38.567	0.02593	56.872	0.01758
SIT	Slovenia (Tolar)	197.10	0.005074	168.86	0.005922	239.46	0.004176	353.12	0.002832
ZAR	South Africa (Rand)	6.3469	0.1576	5.4377	0.1839	7.7113	0.1297	11.3714	0.0879
KRW	South Korea (1000 Won)	1.0275	0.9733	0.8803	1.1360	1.2483	0.8011	1.8408	0.5432
XDR	Special Drawing Rights	0.6938	1.4414	0.5944	1.6824	0.8429	1.1864	1.2430	0.8045
LKR	Sri Lanka (Rupee)	101.496	0.00985	86.957	0.01150	123.313	0.00811	181.843	0.00550
SEK	Sweden (Krona)	7.6992	0.1299	6.5963	0.1516	9.3542	0.1069	13.7942	0.0725
CHF	Switzerland (Franc)	1.2790	0.7819	1.0958	0.9126	1.5539	0.6435	2.2915	0.4364
TWD	Taiwan (Dollar)	33.140	0.03017	28.393	0.03522	40.264	0.02484	59.375	0.01684
THB	Thailand (Baht)	41.055	0.02436	35.174	0.02843	49.880	0.02005	73.556	0.01360
TTD	Trinidad/Tobago (Dollar)	6.2184	0.1608	5.3277	0.1877	7.5551	0.1324	11.1412	0.0898
TND	Tunisia (Dinar)	1.3285	0.7527	1.1382	0.8786	1.6140	0.6196	2.3802	0.4201
TRY	Turkey (New Lira Lira)	1.3455	0.7432	1.1527	0.8675	1.6347	0.6117	2.4106	0.4148
USD	United States (Dollar)	1.0000	1.0000	0.8568	1.1672	1.2150	0.8231	1.7916	0.5581
VEB	Venezuela (1000 Bolivar)	2.1456	0.4661	1.8382	0.5440	2.6068	0.3836	3.8441	0.2601

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.