

Monday, September 26, 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)	2.9086	0.3438	2.4845	0.4025	3.5063	0.2852	5.1689	0.1935
AUD	Australia (Dollar)	1.3234	0.7556	1.1305	0.8846	1.5954	0.6268	2.3519	0.4252
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8542	1.1707	1.2055	0.8295	1.7771	0.5627
BRL	Brazil (Real)	2.2561	0.4432	1.9272	0.5189	2.7198	0.3677	4.0094	0.2494
CAD	Canada (Dollar)	1.1707	0.8542	1.0000	1.0000	1.4113	0.7086	2.0805	0.4807
CLP	Chile (1000 Peso)	0.5383	1.8579	0.4598	2.1750	0.6489	1.5411	0.9566	1.0454
CNY	China (Renminbi)	8.0738	0.1239	6.8966	0.1450	9.7331	0.1027	14.3483	0.0697
COP	Colombia (1000 Peso)	2.2910	0.4365	1.9569	0.5110	2.7618	0.3621	4.0714	0.2456
CZK	Czech Rep. (Koruna)	24.441	0.04092	20.877	0.04790	29.463	0.03394	43.434	0.02302
DKK	Denmark (Krone)	6.1909	0.1615	5.2882	0.1891	7.4632	0.1340	11.0021	0.0909
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2805	0.4385	3.2185	0.3107	4.7446	0.2108
EUR	Europe (Euro)	0.8295	1.2055	0.7086	1.4113	1.0000	1.0000	1.4742	0.6783
FJD	Fiji Islands (Dollar)	1.7021	0.5875	1.4539	0.6878	2.0519	0.4874	3.0249	0.3306
XAF	French Africa (Franc)	544.26	0.001837	464.90	0.002151	656.11	0.001524	967.22	0.001034
XPF	French Pacific (Franc)	98.960	0.01011	84.531	0.01183	119.298	0.00838	175.866	0.00569
GHC	Ghana (1000 Cedi)	9.0752	0.1102	7.7519	0.1290	10.9403	0.0914	16.1279	0.0620
GBP	Great Britain (Pound)	0.5627	1.7771	0.4807	2.0805	0.6783	1.4742	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	16.111	0.06207	22.737	0.04398	33.519	0.02983
HKD	Hong Kong (Dollar)	7.7577	0.1289	6.6265	0.1509	9.3520	0.1069	13.7865	0.0725
HUF	Hungary (Forint)	205.24	0.004872	175.32	0.005704	247.42	0.004042	364.74	0.002742
ISK	Iceland (Krona)	62.638	0.01596	53.505	0.01869	75.511	0.01324	111.316	0.00898
INR	India (Rupee)	43.929	0.02276	37.523	0.02665	52.957	0.01888	78.068	0.01281
IDR	Indonesia (1000 Rupiah)	10.2693	0.0974	8.7719	0.1140	12.3798	0.0808	18.2500	0.0548
ILS	Israel (Shekel)	4.5838	0.2182	3.9154	0.2554	5.5258	0.1810	8.1460	0.1228
JPY	Japan (Yen)	112.276	0.00891	95.905	0.01043	135.351	0.00739	199.530	0.00501
MYR	Malaysia (Ringgit)	3.7692	0.2653	3.2196	0.3106	4.5438	0.2201	6.6983	0.1493
MXN	Mexico (Peso)	10.8599	0.0921	9.2764	0.1078	13.0918	0.0764	19.2996	0.0518
MAD	Morocco (Dirham)	9.0822	0.1101	7.7580	0.1289	10.9488	0.0913	16.1404	0.0620
NZD	New Zealand (Dollar)	1.4601	0.6849	1.2472	0.8018	1.7602	0.5681	2.5948	0.3854
NOK	Norway (Krone)	6.4823	0.1543	5.5371	0.1806	7.8145	0.1280	11.5199	0.0868
PKR	Pakistan (Rupee)	59.760	0.01673	51.046	0.01959	72.042	0.01388	106.202	0.00942
PAB	Panama (Balboa)	1.0000	1.0000	0.8542	1.1707	1.2055	0.8295	1.7771	0.5627
PEN	Peru (New Sol)	3.3174	0.3014	2.8337	0.3529	3.9991	0.2501	5.8954	0.1696
PHP	Philippines (Peso)	56.284	0.01777	48.077	0.02080	67.851	0.01474	100.024	0.01000
PLN	Poland (Zloty)	3.2510	0.3076	2.7770	0.3601	3.9192	0.2552	5.7776	0.1731
RUB	Russia (Rouble)	28.554	0.03502	24.390	0.04100	34.422	0.02905	50.744	0.01971
SGD	Singapore (Dollar)	1.6886	0.5922	1.4424	0.6933	2.0356	0.4912	3.0009	0.3332
SKK	Slovakia (Koruna)	32.021	0.03123	27.352	0.03656	38.602	0.02591	56.906	0.01757
SIT	Slovenia (Tolar)	198.66	0.005034	169.69	0.005893	239.49	0.004176	353.05	0.002832
ZAR	South Africa (Rand)	6.3798	0.1567	5.4496	0.1835	7.6910	0.1300	11.3379	0.0882
KRW	South Korea (1000 Won)	1.0351	0.9661	0.8842	1.1310	1.2478	0.8014	1.8395	0.5436
XDR	Special Drawing Rights	0.6968	1.4352	0.5952	1.6802	0.8400	1.1905	1.2383	0.8076
LKR	Sri Lanka (Rupee)	101.447	0.00986	86.655	0.01154	122.296	0.00818	180.286	0.00555
SEK	Sweden (Krona)	7.7891	0.1284	6.6534	0.1503	9.3899	0.1065	13.8423	0.0722
CHF	Switzerland (Franc)	1.2915	0.7743	1.1031	0.9065	1.5569	0.6423	2.2951	0.4357
TWD	Taiwan (Dollar)	33.277	0.03005	28.425	0.03518	40.117	0.02493	59.139	0.01691
THB	Thailand (Baht)	41.251	0.02424	35.236	0.02838	49.729	0.02011	73.309	0.01364
TTD	Trinidad/Tobago (Dollar)	6.2139	0.1609	5.3079	0.1884	7.4910	0.1335	11.0430	0.0906
TND	Tunisia (Dinar)	1.3379	0.7474	1.1429	0.8750	1.6129	0.6200	2.3777	0.4206
TRY	Turkey (New Lira Lira)	1.3480	0.7419	1.1514	0.8685	1.6250	0.6154	2.3955	0.4174
USD	United States (Dollar)	1.0000	1.0000	0.8542	1.1707	1.2055	0.8295	1.7771	0.5627
VEB	Venezuela (1000 Bolivar)	2.1481	0.4655	1.8349	0.5450	2.5895	0.3862	3.8174	0.2620

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.