

Tuesday, September 27, 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)	2.9089	0.3438	2.4691	0.4050	3.4938	0.2862	5.1422	0.1945
AUD	Australia (Dollar)	1.3273	0.7534	1.1266	0.8876	1.5942	0.6273	2.3463	0.4262
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8488	1.1781	1.2011	0.8326	1.7678	0.5657
BRL	Brazil (Real)	2.2569	0.4431	1.9157	0.5220	2.7107	0.3689	3.9897	0.2506
CAD	Canada (Dollar)	1.1781	0.8488	1.0000	1.0000	1.4150	0.7067	2.0826	0.4802
CLP	Chile (1000 Peso)	0.5397	1.8530	0.4581	2.1830	0.6482	1.5428	0.9540	1.0482
CNY	China (Renminbi)	8.0747	0.1238	6.8540	0.1459	9.6984	0.1031	14.2742	0.0701
COP	Colombia (1000 Peso)	2.2920	0.4363	1.9455	0.5140	2.7529	0.3633	4.0518	0.2468
CZK	Czech Rep. (Koruna)	24.437	0.04092	20.743	0.04821	29.351	0.03407	43.199	0.02315
DKK	Denmark (Krone)	6.2136	0.1609	5.2743	0.1896	7.4631	0.1340	10.9842	0.0910
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.2665	0.4412	3.2072	0.3118	4.7203	0.2119
EUR	Europe (Euro)	0.8326	1.2011	0.7067	1.4150	1.0000	1.0000	1.4718	0.6794
FJD	Fiji Islands (Dollar)	1.7121	0.5841	1.4533	0.6881	2.0564	0.4863	3.0266	0.3304
XAF	French Africa (Franc)	546.18	0.001831	463.61	0.002157	656.00	0.001524	965.51	0.001036
XPF	French Pacific (Franc)	99.334	0.01007	84.317	0.01186	119.309	0.00838	175.599	0.00569
GHC	Ghana (1000 Cedi)	9.0623	0.1103	7.6923	0.1300	10.8846	0.0919	16.0200	0.0624
GBP	Great Britain (Pound)	0.5657	1.7678	0.4802	2.0826	0.6794	1.4718	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05303	16.008	0.06247	22.651	0.04415	33.338	0.03000
HKD	Hong Kong (Dollar)	7.7578	0.1289	6.5850	0.1519	9.3178	0.1073	13.7139	0.0729
HUF	Hungary (Forint)	205.82	0.004859	174.70	0.005724	247.20	0.004045	363.84	0.002748
ISK	Iceland (Krona)	63.000	0.01587	53.476	0.01870	75.668	0.01322	111.369	0.00898
INR	India (Rupee)	43.992	0.02273	37.341	0.02678	52.838	0.01893	77.767	0.01286
IDR	Indonesia (1000 Rupiah)	10.2443	0.0976	8.6957	0.1150	12.3043	0.0813	18.1096	0.0552
ILS	Israel (Shekel)	4.5734	0.2187	3.8820	0.2576	5.4930	0.1820	8.0846	0.1237
JPY	Japan (Yen)	113.333	0.00882	96.200	0.01039	136.123	0.00735	200.346	0.00499
MYR	Malaysia (Ringgit)	3.7699	0.2653	3.2000	0.3125	4.5280	0.2208	6.6643	0.1501
MXN	Mexico (Peso)	10.8882	0.0918	9.2421	0.1082	13.0776	0.0765	19.2477	0.0520
MAD	Morocco (Dirham)	9.1043	0.1098	7.7280	0.1294	10.9351	0.0914	16.0943	0.0621
NZD	New Zealand (Dollar)	1.4735	0.6786	1.2508	0.7995	1.7699	0.5650	2.6049	0.3839
NOK	Norway (Krone)	6.5160	0.1535	5.5310	0.1808	7.8263	0.1278	11.5188	0.0868
PKR	Pakistan (Rupee)	59.741	0.01674	50.710	0.01972	71.755	0.01394	105.609	0.00947
PAB	Panama (Balboa)	1.0000	1.0000	0.8488	1.1781	1.2011	0.8326	1.7678	0.5657
PEN	Peru (New Sol)	3.3205	0.3012	2.8185	0.3548	3.9882	0.2507	5.8698	0.1704
PHP	Philippines (Peso)	56.315	0.01776	47.801	0.02092	67.639	0.01478	99.551	0.01005
PLN	Poland (Zloty)	3.2446	0.3082	2.7541	0.3631	3.8970	0.2566	5.7356	0.1743
RUB	Russia (Rouble)	28.546	0.03503	24.231	0.04127	34.286	0.02917	50.463	0.01982
SGD	Singapore (Dollar)	1.6936	0.5904	1.4376	0.6956	2.0342	0.4916	2.9940	0.3340
SKK	Slovakia (Koruna)	32.110	0.03114	27.255	0.03669	38.566	0.02593	56.762	0.01762
SIT	Slovenia (Tolar)	199.37	0.005016	169.23	0.005909	239.47	0.004176	352.45	0.002837
ZAR	South Africa (Rand)	6.4483	0.1551	5.4735	0.1827	7.7449	0.1291	11.3990	0.0877
KRW	South Korea (1000 Won)	1.0352	0.9660	0.8787	1.1380	1.2434	0.8042	1.8301	0.5464
XDR	Special Drawing Rights	0.6991	1.4304	0.5934	1.6851	0.8397	1.1909	1.2359	0.8091
LKR	Sri Lanka (Rupee)	101.473	0.00985	86.133	0.01161	121.878	0.00820	179.380	0.00557
SEK	Sweden (Krona)	7.8175	0.1279	6.6357	0.1507	9.3895	0.1065	13.8195	0.0724
CHF	Switzerland (Franc)	1.2968	0.7712	1.1007	0.9085	1.5575	0.6420	2.2924	0.4362
TWD	Taiwan (Dollar)	33.289	0.03004	28.257	0.03539	39.983	0.02501	58.847	0.01699
THB	Thailand (Baht)	41.279	0.02423	35.039	0.02854	49.580	0.02017	72.971	0.01370
TTD	Trinidad/Tobago (Dollar)	6.2267	0.1606	5.2854	0.1892	7.4789	0.1337	11.0074	0.0908
TND	Tunisia (Dinar)	1.3412	0.7456	1.1384	0.8784	1.6109	0.6208	2.3709	0.4218
TRY	Turkey (New Lira Lira)	1.3479	0.7419	1.1442	0.8740	1.6190	0.6177	2.3828	0.4197
USD	United States (Dollar)	1.0000	1.0000	0.8488	1.1781	1.2011	0.8326	1.7678	0.5657
VEB	Venezuela (1000 Bolivar)	2.1459	0.4660	1.8215	0.5490	2.5774	0.3880	3.7934	0.2636

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.