

## Wednesday, September 28, 2005

ISO-Code	County (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)	2.9113	0.3435	2.4704	0.4048	3.4983	0.2859	5.1349	0.1947
AUD	Australia (Dollar)	1.3209	0.7571	1.1208	0.8922	1.5872	0.6300	2.3297	0.4292
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8485	1.1785	1.2016	0.8322	1.7638	0.5670
BRL	Brazil (Real)	2.2388	0.4467	1.8997	0.5264	2.6902	0.3717	3.9487	0.2532
CAD	Canada (Dollar)	1.1785	0.8485	1.0000	1.0000	1.4161	0.7062	2.0786	0.4811
CLP	Chile (1000 Peso)	0.5386	1.8566	0.4570	2.1880	0.6472	1.5451	0.9500	1.0526
CNY	China (Renminbi)	8.0775	0.1238	6.8540	0.1459	9.7060	0.1030	14.2467	0.0702
COP	Colombia (1000 Peso)	2.2928	0.4361	1.9455	0.5140	2.7551	0.3630	4.0440	0.2473
CZK	Czech Rep. (Koruna)	24.578	0.04069	20.855	0.04795	29.533	0.03386	43.349	0.02307
DKK	Denmark (Krone)	6.2124	0.1610	5.2715	0.1897	7.4649	0.1340	10.9573	0.0913
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.2655	0.4414	3.2082	0.3117	4.7091	0.2124
EUR	Europe (Euro)	0.8322	1.2016	0.7062	1.4161	1.0000	1.0000	1.4678	0.6813
FJD	Fiji Islands (Dollar)	1.7075	0.5857	1.4489	0.6902	2.0517	0.4874	3.0116	0.3321
XAF	French Africa (Franc)	545.85	0.001832	463.18	0.002159	655.91	0.001525	962.76	0.001039
XPF	French Pacific (Franc)	99.284	0.01007	84.246	0.01187	119.301	0.00838	175.114	0.00571
GHC	Ghana (1000 Cedi)	9.0654	0.1103	7.6923	0.1300	10.8931	0.0918	15.9892	0.0625
GBP	Great Britain (Pound)	0.5670	1.7638	0.4811	2.0786	0.6813	1.4678	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05303	16.003	0.06249	22.661	0.04413	33.263	0.03006
HKD	Hong Kong (Dollar)	7.7598	0.1289	6.5844	0.1519	9.3242	0.1072	13.6864	0.0731
HUF	Hungary (Forint)	207.70	0.004815	176.24	0.005674	249.58	0.004007	366.34	0.002730
ISK	Iceland (Krona)	63.531	0.01574	53.908	0.01855	76.340	0.01310	112.054	0.00892
INR	India (Rupee)	44.007	0.02272	37.341	0.02678	52.879	0.01891	77.618	0.01288
IDR	Indonesia (1000 Rupiah)	10.3377	0.0967	8.7719	0.1140	12.4219	0.0805	18.2333	0.0548
ILS	Israel (Shekel)	4.5856	0.2181	3.8911	0.2570	5.5101	0.1815	8.0879	0.1236
JPY	Japan (Yen)	113.263	0.00883	96.108	0.01040	136.098	0.00735	199.769	0.00501
MYR	Malaysia (Ringgit)	3.7700	0.2653	3.1990	0.3126	4.5301	0.2207	6.6494	0.1504
MXN	Mexico (Peso)	10.8418	0.0922	9.1996	0.1087	13.0276	0.0768	19.1224	0.0523
MAD	Morocco (Dirham)	9.1145	0.1097	7.7340	0.1293	10.9520	0.0913	16.0758	0.0622
NZD	New Zealand (Dollar)	1.4607	0.6846	1.2395	0.8068	1.7552	0.5697	2.5764	0.3881
NOK	Norway (Krone)	6.5039	0.1538	5.5188	0.1812	7.8151	0.1280	11.4713	0.0872
PKR	Pakistan (Rupee)	59.731	0.01674	50.684	0.01973	71.774	0.01393	105.352	0.00949
PAB	Panama (Balboa)	1.0000	1.0000	0.8485	1.1785	1.2016	0.8322	1.7638	0.5670
PEN	Peru (New Sol)	3.3291	0.3004	2.8249	0.3540	4.0003	0.2500	5.8718	0.1703
PHP	Philippines (Peso)	56.280	0.01777	47.755	0.02094	67.627	0.01479	99.265	0.01007
PLN	Poland (Zloty)	3.2573	0.3070	2.7640	0.3618	3.9140	0.2555	5.7452	0.1741
RUB	Russia (Rouble)	28.563	0.03501	24.237	0.04126	34.321	0.02914	50.378	0.01985
SGD	Singapore (Dollar)	1.6935	0.5905	1.4370	0.6959	2.0349	0.4914	2.9869	0.3348
SKK	Slovakia (Koruna)	32.359	0.03090	27.457	0.03642	38.882	0.02572	57.073	0.01752
SIT	Slovenia (Tolar)	199.51	0.005012	169.29	0.005907	239.73	0.004171	351.89	0.002842
ZAR	South Africa (Rand)	6.4364	0.1554	5.4615	0.1831	7.7340	0.1293	11.3523	0.0881
KRW	South Korea (1000 Won)	1.0374	0.9639	0.8803	1.1360	1.2466	0.8022	1.8298	0.5465
XDR	Special Drawing Rights	0.6992	1.4303	0.5933	1.6856	0.8401	1.1903	1.2332	0.8109
LKR	Sri Lanka (Rupee)	101.333	0.00987	85.985	0.01163	121.763	0.00821	178.727	0.00560
SEK	Sweden (Krona)	7.8098	0.1280	6.6269	0.1509	9.3844	0.1066	13.7747	0.0726
CHF	Switzerland (Franc)	1.2959	0.7717	1.0996	0.9094	1.5572	0.6422	2.2857	0.4375
TWD	Taiwan (Dollar)	33.282	0.03005	28.241	0.03541	39.992	0.02501	58.701	0.01704
THB	Thailand (Baht)	41.163	0.02429	34.928	0.02863	49.462	0.02022	72.602	0.01377
TTD	Trinidad/Tobago (Dollar)	6.2256	0.1606	5.2826	0.1893	7.4807	0.1337	10.9805	0.0911
TND	Tunisia (Dinar)	1.3426	0.7448	1.1392	0.8778	1.6132	0.6199	2.3680	0.4223
TRY	Turkey (New Lira Lira)	1.3510	0.7402	1.1464	0.8723	1.6234	0.6160	2.3829	0.4197
USD	United States (Dollar)	1.0000	1.0000	0.8485	1.1785	1.2016	0.8322	1.7638	0.5670
VEB	Venezuela (1000 Bolivar)	2.1466	0.4658	1.8215	0.5490	2.5794	0.3877	3.7862	0.2641

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.