

Thursday, September 29, 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)	2.9087	0.3438	2.4808	0.4031	3.4959	0.2860	5.1245	0.1951
AUD	Australia (Dollar)	1.3171	0.7592	1.1233	0.8902	1.5830	0.6317	2.3205	0.4309
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8529	1.1725	1.2019	0.8320	1.7618	0.5676
BRL	Brazil (Real)	2.2240	0.4496	1.8968	0.5272	2.6730	0.3741	3.9182	0.2552
CAD	Canada (Dollar)	1.1725	0.8529	1.0000	1.0000	1.4092	0.7096	2.0657	0.4841
CLP	Chile (1000 Peso)	0.5334	1.8746	0.4550	2.1980	0.6411	1.5598	0.9398	1.0640
CNY	China (Renminbi)	8.0751	0.1238	6.8871	0.1452	9.7052	0.1030	14.2266	0.0703
COP	Colombia (1000 Peso)	2.2900	0.4367	1.9531	0.5120	2.7523	0.3633	4.0346	0.2479
CZK	Czech Rep. (Koruna)	24.617	0.04062	20.995	0.04763	29.586	0.03380	43.370	0.02306
DKK	Denmark (Krone)	6.2103	0.1610	5.2966	0.1888	7.4640	0.1340	10.9412	0.0914
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.2774	0.4391	3.2093	0.3116	4.7044	0.2126
EUR	Europe (Euro)	0.8320	1.2019	0.7096	1.4092	1.0000	1.0000	1.4659	0.6822
FJD	Fiji Islands (Dollar)	1.7064	0.5860	1.4554	0.6871	2.0509	0.4876	3.0064	0.3326
XAF	French Africa (Franc)	545.86	0.001832	465.55	0.002148	656.05	0.001524	961.69	0.001040
XPF	French Pacific (Franc)	99.280	0.01007	84.674	0.01181	119.323	0.00838	174.911	0.00572
GHC	Ghana (1000 Cedi)	9.0891	0.1100	7.7519	0.1290	10.9240	0.0915	16.0132	0.0624
GBP	Great Britain (Pound)	0.5676	1.7618	0.4841	2.0657	0.6822	1.4659	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	16.085	0.06217	22.667	0.04412	33.227	0.03010
HKD	Hong Kong (Dollar)	7.7596	0.1289	6.6180	0.1511	9.3260	0.1072	13.6707	0.0731
HUF	Hungary (Forint)	206.90	0.004833	176.46	0.005667	248.67	0.004021	364.51	0.002743
ISK	Iceland (Krona)	63.072	0.01586	53.792	0.01859	75.804	0.01319	111.119	0.00900
INR	India (Rupee)	43.980	0.02274	37.509	0.02666	52.858	0.01892	77.483	0.01291
IDR	Indonesia (1000 Rupiah)	10.2851	0.0972	8.7719	0.1140	12.3614	0.0809	18.1202	0.0552
ILS	Israel (Shekel)	4.6016	0.2173	3.9246	0.2548	5.5306	0.1808	8.1071	0.1233
JPY	Japan (Yen)	113.154	0.00884	96.506	0.01036	135.997	0.00735	199.353	0.00502
MYR	Malaysia (Ringgit)	3.7701	0.2652	3.2154	0.3110	4.5312	0.2207	6.6421	0.1506
MXN	Mexico (Peso)	10.8164	0.0925	9.2251	0.1084	13.0000	0.0769	19.0563	0.0525
MAD	Morocco (Dirham)	9.1033	0.1099	7.7640	0.1288	10.9410	0.0914	16.0380	0.0624
NZD	New Zealand (Dollar)	1.4456	0.6918	1.2329	0.8111	1.7374	0.5756	2.5468	0.3927
NOK	Norway (Krone)	6.5175	0.1534	5.5586	0.1799	7.8332	0.1277	11.4825	0.0871
PKR	Pakistan (Rupee)	59.700	0.01675	50.916	0.01964	71.752	0.01394	105.178	0.00951
PAB	Panama (Balboa)	1.0000	1.0000	0.8529	1.1725	1.2019	0.8320	1.7618	0.5676
PEN	Peru (New Sol)	3.3490	0.2986	2.8563	0.3501	4.0251	0.2484	5.9003	0.1695
PHP	Philippines (Peso)	56.100	0.01783	47.847	0.02090	67.426	0.01483	98.837	0.01012
PLN	Poland (Zloty)	3.2497	0.3077	2.7716	0.3608	3.9058	0.2560	5.7253	0.1747
RUB	Russia (Rouble)	28.542	0.03504	24.343	0.04108	34.304	0.02915	50.285	0.01989
SGD	Singapore (Dollar)	1.6909	0.5914	1.4422	0.6934	2.0323	0.4921	2.9791	0.3357
SKK	Slovakia (Koruna)	32.336	0.03093	27.579	0.03626	38.864	0.02573	56.969	0.01755
SIT	Slovenia (Tolar)	199.13	0.005022	169.84	0.005888	239.33	0.004178	350.83	0.002850
ZAR	South Africa (Rand)	6.3862	0.1566	5.4466	0.1836	7.6754	0.1303	11.2511	0.0889
KRW	South Korea (1000 Won)	1.0376	0.9638	0.8850	1.1300	1.2471	0.8019	1.8281	0.5470
XDR	Special Drawing Rights	0.6991	1.4304	0.5962	1.6772	0.8402	1.1901	1.2317	0.8119
LKR	Sri Lanka (Rupee)	101.252	0.00988	86.356	0.01158	121.693	0.00822	178.385	0.00561
SEK	Sweden (Krona)	7.7649	0.1288	6.6225	0.1510	9.3325	0.1072	13.6801	0.0731
CHF	Switzerland (Franc)	1.2967	0.7712	1.1060	0.9042	1.5585	0.6416	2.2846	0.4377
TWD	Taiwan (Dollar)	33.215	0.03011	28.329	0.03530	39.921	0.02505	58.518	0.01709
THB	Thailand (Baht)	41.068	0.02435	35.026	0.02855	49.359	0.02026	72.354	0.01382
TTD	Trinidad/Tobago (Dollar)	6.2070	0.1611	5.2938	0.1889	7.4600	0.1340	10.9354	0.0914
TND	Tunisia (Dinar)	1.3406	0.7459	1.1434	0.8746	1.6113	0.6206	2.3619	0.4234
TRY	Turkey (New Lira Lira)	1.3525	0.7394	1.1535	0.8669	1.6256	0.6152	2.3829	0.4197
USD	United States (Dollar)	1.0000	1.0000	0.8529	1.1725	1.2019	0.8320	1.7618	0.5676
VEB	Venezuela (1000 Bolivar)	2.1474	0.4657	1.8315	0.5460	2.5810	0.3875	3.7833	0.2643

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.