

Friday, September 30, 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)	2.9013	0.3447	2.4988	0.4002	3.4990	0.2858	5.1339	0.1948
AUD	Australia (Dollar)	1.3084	0.7643	1.1269	0.8874	1.5780	0.6337	2.3153	0.4319
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8613	1.1611	1.2060	0.8292	1.7695	0.5651
BRL	Brazil (Real)	2.2133	0.4518	1.9062	0.5246	2.6693	0.3746	3.9165	0.2553
CAD	Canada (Dollar)	1.1611	0.8613	1.0000	1.0000	1.4003	0.7141	2.0546	0.4867
CLP	Chile (1000 Peso)	0.5292	1.8896	0.4558	2.1940	0.6382	1.5668	0.9365	1.0678
CNY	China (Renminbi)	8.0744	0.1238	6.9541	0.1438	9.7378	0.1027	14.2879	0.0700
COP	Colombia (1000 Peso)	2.2901	0.4367	1.9724	0.5070	2.7619	0.3621	4.0525	0.2468
CZK	Czech Rep. (Koruna)	24.522	0.04078	21.119	0.04735	29.573	0.03381	43.392	0.02305
DKK	Denmark (Krone)	6.1892	0.1616	5.3305	0.1876	7.4643	0.1340	10.9520	0.0913
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2994	0.4349	3.2198	0.3106	4.7243	0.2117
EUR	Europe (Euro)	0.8292	1.2060	0.7141	1.4003	1.0000	1.0000	1.4673	0.6815
FJD	Fiji Islands (Dollar)	1.7000	0.5882	1.4641	0.6830	2.0502	0.4878	3.0082	0.3324
XAF	French Africa (Franc)	543.84	0.001839	468.38	0.002135	655.88	0.001525	962.34	0.001039
XPF	French Pacific (Franc)	98.986	0.01010	85.251	0.01173	119.378	0.00838	175.158	0.00571
GHC	Ghana (1000 Cedi)	9.0711	0.1102	7.8125	0.1280	10.9398	0.0914	16.0516	0.0623
GBP	Great Britain (Pound)	0.5651	1.7695	0.4867	2.0546	0.6815	1.4673	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	16.244	0.06156	22.747	0.04396	33.376	0.02996
HKD	Hong Kong (Dollar)	7.7570	0.1289	6.6807	0.1497	9.3550	0.1069	13.7262	0.0729
HUF	Hungary (Forint)	207.04	0.004830	178.32	0.005608	249.70	0.004005	366.37	0.002729
ISK	Iceland (Krona)	60.982	0.01640	52.521	0.01904	73.545	0.01360	107.910	0.00927
INR	India (Rupee)	43.964	0.02275	37.864	0.02641	53.022	0.01886	77.796	0.01285
IDR	Indonesia (1000 Rupiah)	10.2752	0.0973	8.8496	0.1130	12.3920	0.0807	18.1823	0.0550
ILS	Israel (Shekel)	4.5966	0.2176	3.9588	0.2526	5.5435	0.1804	8.1338	0.1229
JPY	Japan (Yen)	113.289	0.00883	97.570	0.01025	136.628	0.00732	200.468	0.00499
MYR	Malaysia (Ringgit)	3.7686	0.2654	3.2457	0.3081	4.5450	0.2200	6.6686	0.1500
MXN	Mexico (Peso)	10.7909	0.0927	9.2937	0.1076	13.0139	0.0768	19.0948	0.0524
MAD	Morocco (Dirham)	9.0995	0.1099	7.8370	0.1276	10.9741	0.0911	16.1019	0.0621
NZD	New Zealand (Dollar)	1.4418	0.6936	1.2418	0.8053	1.7389	0.5751	2.5513	0.3919
NOK	Norway (Krone)	6.5377	0.1530	5.6306	0.1776	7.8846	0.1268	11.5687	0.0864
PKR	Pakistan (Rupee)	59.666	0.01676	51.387	0.01946	71.958	0.01390	105.581	0.00947
PAB	Panama (Balboa)	1.0000	1.0000	0.8613	1.1611	1.2060	0.8292	1.7695	0.5651
PEN	Peru (New Sol)	3.3451	0.2989	2.8810	0.3471	4.0343	0.2479	5.9193	0.1689
PHP	Philippines (Peso)	55.957	0.01787	48.193	0.02075	67.484	0.01482	99.017	0.01010
PLN	Poland (Zloty)	3.2515	0.3076	2.8003	0.3571	3.9213	0.2550	5.7536	0.1738
RUB	Russia (Rouble)	28.458	0.03514	24.510	0.04080	34.321	0.02914	50.358	0.01986
SGD	Singapore (Dollar)	1.6899	0.5918	1.4554	0.6871	2.0380	0.4907	2.9902	0.3344
SKK	Slovakia (Koruna)	32.181	0.03107	27.716	0.03608	38.811	0.02577	56.946	0.01756
SIT	Slovenia (Tolar)	198.44	0.005039	170.91	0.005851	239.33	0.004178	351.15	0.002848
ZAR	South Africa (Rand)	6.3518	0.1574	5.4705	0.1828	7.6603	0.1305	11.2396	0.0890
KRW	South Korea (1000 Won)	1.0423	0.9594	0.8977	1.1140	1.2570	0.7955	1.8443	0.5422
XDR	Special Drawing Rights	0.6981	1.4324	0.6013	1.6631	0.8420	1.1877	1.2354	0.8095
LKR	Sri Lanka (Rupee)	101.318	0.00987	87.260	0.01146	122.190	0.00818	179.284	0.00558
SEK	Sweden (Krona)	7.7304	0.1294	6.6578	0.1502	9.3229	0.1073	13.6791	0.0731
CHF	Switzerland (Franc)	1.2890	0.7758	1.1101	0.9008	1.5545	0.6433	2.2809	0.4384
TWD	Taiwan (Dollar)	33.184	0.03014	28.580	0.03499	40.020	0.02499	58.720	0.01703
THB	Thailand (Baht)	41.043	0.02436	35.348	0.02829	49.498	0.02020	72.626	0.01377
TTD	Trinidad/Tobago (Dollar)	6.2526	0.1599	5.3850	0.1857	7.5407	0.1326	11.0641	0.0904
TND	Tunisia (Dinar)	1.3378	0.7475	1.1522	0.8679	1.6134	0.6198	2.3673	0.4224
TRY	Turkey (New Lira Lira)	1.3445	0.7438	1.1579	0.8636	1.6215	0.6167	2.3791	0.4203
USD	United States (Dollar)	1.0000	1.0000	0.8613	1.1611	1.2060	0.8292	1.7695	0.5651
VEB	Venezuela (1000 Bolivar)	2.1462	0.4659	1.8484	0.5410	2.5884	0.3863	3.7978	0.2633

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.