

## Monday, October 3, 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)	2.8988	0.3450	2.4863	0.4022	3.4538	0.2895	5.0893	0.1965
AUD	Australia (Dollar)	1.3112	0.7627	1.1246	0.8892	1.5622	0.6401	2.3020	0.4344
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8577	1.1659	1.1914	0.8393	1.7556	0.5696
BRL	Brazil (Real)	2.2361	0.4472	1.9179	0.5214	2.6642	0.3754	3.9258	0.2547
CAD	Canada (Dollar)	1.1659	0.8577	1.0000	1.0000	1.3891	0.7199	2.0469	0.4885
CLP	Chile (1000 Peso)	0.5280	1.8938	0.4529	2.2080	0.6291	1.5895	0.9270	1.0787
CNY	China (Renminbi)	8.0741	0.1239	6.9252	0.1444	9.6198	0.1040	14.1752	0.0705
COP	Colombia (1000 Peso)	2.2906	0.4366	1.9646	0.5090	2.7291	0.3664	4.0214	0.2487
CZK	Czech Rep. (Koruna)	24.870	0.04021	21.331	0.04688	29.631	0.03375	43.663	0.02290
DKK	Denmark (Krone)	6.2649	0.1596	5.3735	0.1861	7.4643	0.1340	10.9989	0.0909
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2899	0.4367	3.1809	0.3144	4.6872	0.2133
EUR	Europe (Euro)	0.8393	1.1914	0.7199	1.3891	1.0000	1.0000	1.4735	0.6786
FJD	Fiji Islands (Dollar)	1.6956	0.5898	1.4543	0.6876	2.0202	0.4950	2.9769	0.3359
XAF	French Africa (Franc)	550.47	0.001817	472.14	0.002118	655.85	0.001525	966.43	0.001035
XPF	French Pacific (Franc)	100.163	0.00998	85.911	0.01164	119.338	0.00838	175.851	0.00569
GHC	Ghana (1000 Cedi)	9.0380	0.1106	7.7519	0.1290	10.7682	0.0929	15.8674	0.0630
GBP	Great Britain (Pound)	0.5696	1.7556	0.4885	2.0469	0.6786	1.4735	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	16.176	0.06182	22.470	0.04450	33.111	0.03020
HKD	Hong Kong (Dollar)	7.7577	0.1289	6.6538	0.1503	9.2428	0.1082	13.6197	0.0734
HUF	Hungary (Forint)	210.68	0.004747	180.70	0.005534	251.01	0.003984	369.88	0.002704
ISK	Iceland (Krona)	61.851	0.01617	53.050	0.01885	73.692	0.01357	108.589	0.00921
INR	India (Rupee)	44.046	0.02270	37.779	0.02647	52.478	0.01906	77.329	0.01293
IDR	Indonesia (1000 Rupiah)	10.3177	0.0969	8.8496	0.1130	12.2929	0.0813	18.1142	0.0552
ILS	Israel (Shekel)	4.6065	0.2171	3.9510	0.2531	5.4883	0.1822	8.0873	0.1237
JPY	Japan (Yen)	114.170	0.00876	97.924	0.01021	136.026	0.00735	200.441	0.00499
MYR	Malaysia (Ringgit)	3.7695	0.2653	3.2331	0.3093	4.4911	0.2227	6.6178	0.1511
MXN	Mexico (Peso)	10.7655	0.0929	9.2336	0.1083	12.8264	0.0780	18.9003	0.0529
MAD	Morocco (Dirham)	9.1803	0.1089	7.8740	0.1270	10.9378	0.0914	16.1173	0.0620
NZD	New Zealand (Dollar)	1.4469	0.6911	1.2410	0.8058	1.7239	0.5801	2.5402	0.3937
NOK	Norway (Krone)	6.6057	0.1514	5.6657	0.1765	7.8703	0.1271	11.5972	0.0862
PKR	Pakistan (Rupee)	59.728	0.01674	51.230	0.01952	71.163	0.01405	104.862	0.00954
PAB	Panama (Balboa)	1.0000	1.0000	0.8577	1.1659	1.1914	0.8393	1.7556	0.5696
PEN	Peru (New Sol)	3.3532	0.2982	2.8760	0.3477	3.9951	0.2503	5.8870	0.1699
PHP	Philippines (Peso)	56.080	0.01783	48.100	0.02079	66.816	0.01497	98.456	0.01016
PLN	Poland (Zloty)	3.2935	0.3036	2.8249	0.3540	3.9240	0.2548	5.7822	0.1729
RUB	Russia (Rouble)	28.667	0.03488	24.588	0.04067	34.155	0.02928	50.329	0.01987
SGD	Singapore (Dollar)	1.6951	0.5899	1.4539	0.6878	2.0196	0.4951	2.9760	0.3360
SKK	Slovakia (Koruna)	32.594	0.03068	27.956	0.03577	38.834	0.02575	57.224	0.01748
SIT	Slovenia (Tolar)	201.12	0.004972	172.50	0.005797	239.62	0.004173	353.10	0.002832
ZAR	South Africa (Rand)	6.4450	0.1552	5.5279	0.1809	7.6788	0.1302	11.3151	0.0884
KRW	South Korea (1000 Won)	1.0438	0.9581	0.8953	1.1170	1.2436	0.8041	1.8325	0.5457
XDR	Special Drawing Rights	0.7023	1.4240	0.6023	1.6602	0.8367	1.1952	1.2329	0.8111
LKR	Sri Lanka (Rupee)	101.383	0.00986	86.957	0.01150	120.791	0.00828	177.991	0.00562
SEK	Sweden (Krona)	7.8091	0.1281	6.6979	0.1493	9.3041	0.1075	13.7100	0.0729
CHF	Switzerland (Franc)	1.3022	0.7679	1.1169	0.8953	1.5515	0.6445	2.2863	0.4374
TWD	Taiwan (Dollar)	33.235	0.03009	28.506	0.03508	39.598	0.02525	58.349	0.01714
THB	Thailand (Baht)	41.183	0.02428	35.323	0.02831	49.067	0.02038	72.303	0.01383
TTD	Trinidad/Tobago (Dollar)	6.2750	0.1594	5.3821	0.1858	7.4763	0.1338	11.0167	0.0908
TND	Tunisia (Dinar)	1.3493	0.7411	1.1573	0.8641	1.6076	0.6221	2.3688	0.4222
TRY	Turkey (New Lira Lira)	1.3393	0.7466	1.1488	0.8705	1.5957	0.6267	2.3514	0.4253
USD	United States (Dollar)	1.0000	1.0000	0.8577	1.1659	1.1914	0.8393	1.7556	0.5696
VEB	Venezuela (1000 Bolivar)	2.1471	0.4657	1.8416	0.5430	2.5582	0.3909	3.7696	0.2653

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.