

Tuesday, October 4, 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)	2.8991	0.3449	2.4734	0.4043	3.4549	0.2894	5.0979	0.1962
AUD	Australia (Dollar)	1.3111	0.7627	1.1186	0.8940	1.5624	0.6400	2.3055	0.4337
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8532	1.1721	1.1917	0.8391	1.7585	0.5687
BRL	Brazil (Real)	2.2450	0.4454	1.9153	0.5221	2.6753	0.3738	3.9477	0.2533
CAD	Canada (Dollar)	1.1721	0.8532	1.0000	1.0000	1.3968	0.7159	2.0611	0.4852
CLP	Chile (1000 Peso)	0.5282	1.8932	0.4507	2.2190	0.6295	1.5886	0.9288	1.0766
CNY	China (Renminbi)	8.0779	0.1238	6.8918	0.1451	9.6265	0.1039	14.2047	0.0704
COP	Colombia (1000 Peso)	2.2893	0.4368	1.9531	0.5120	2.7281	0.3666	4.0256	0.2484
CZK	Czech Rep. (Koruna)	24.859	0.04023	21.209	0.04715	29.625	0.03376	43.714	0.02288
DKK	Denmark (Krone)	6.2646	0.1596	5.3447	0.1871	7.4655	0.1339	11.0160	0.0908
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.2779	0.4390	3.1818	0.3143	4.6950	0.2130
EUR	Europe (Euro)	0.8391	1.1917	0.7159	1.3968	1.0000	1.0000	1.4756	0.6777
FJD	Fiji Islands (Dollar)	1.7088	0.5852	1.4579	0.6859	2.0364	0.4911	3.0050	0.3328
XAF	French Africa (Franc)	550.54	0.001816	469.70	0.002129	656.08	0.001524	968.11	0.001033
XPF	French Pacific (Franc)	100.094	0.00999	85.397	0.01171	119.283	0.00838	176.012	0.00568
GHC	Ghana (1000 Cedi)	9.0860	0.1101	7.7519	0.1290	10.8279	0.0924	15.9775	0.0626
GBP	Great Britain (Pound)	0.5687	1.7585	0.4852	2.0611	0.6777	1.4756	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05302	16.090	0.06215	22.475	0.04449	33.163	0.03015
HKD	Hong Kong (Dollar)	7.7565	0.1289	6.6177	0.1511	9.2435	0.1082	13.6396	0.0733
HUF	Hungary (Forint)	210.05	0.004761	179.21	0.005580	250.32	0.003995	369.37	0.002707
ISK	Iceland (Krona)	61.560	0.01624	52.521	0.01904	73.361	0.01363	108.251	0.00924
INR	India (Rupee)	44.147	0.02265	37.665	0.02655	52.610	0.01901	77.631	0.01288
IDR	Indonesia (1000 Rupiah)	10.1922	0.0981	8.6957	0.1150	12.1461	0.0823	17.9226	0.0558
ILS	Israel (Shekel)	4.6037	0.2172	3.9277	0.2546	5.4863	0.1823	8.0954	0.1235
JPY	Japan (Yen)	114.385	0.00874	97.590	0.01025	136.313	0.00734	201.142	0.00497
MYR	Malaysia (Ringgit)	3.7712	0.2652	3.2175	0.3108	4.4942	0.2225	6.6316	0.1508
MXN	Mexico (Peso)	10.6846	0.0936	9.1158	0.1097	12.7329	0.0785	18.7885	0.0532
MAD	Morocco (Dirham)	9.1785	0.1089	7.8309	0.1277	10.9381	0.0914	16.1402	0.0620
NZD	New Zealand (Dollar)	1.4403	0.6943	1.2288	0.8138	1.7164	0.5826	2.5327	0.3948
NOK	Norway (Krone)	6.6183	0.1511	5.6465	0.1771	7.8871	0.1268	11.6381	0.0859
PKR	Pakistan (Rupee)	59.740	0.01674	50.968	0.01962	71.193	0.01405	105.051	0.00952
PAB	Panama (Balboa)	1.0000	1.0000	0.8532	1.1721	1.1917	0.8391	1.7585	0.5687
PEN	Peru (New Sol)	3.3498	0.2985	2.8580	0.3499	3.9920	0.2505	5.8905	0.1698
PHP	Philippines (Peso)	55.921	0.01788	47.710	0.02096	66.641	0.01501	98.335	0.01017
PLN	Poland (Zloty)	3.3045	0.3026	2.8193	0.3547	3.9380	0.2539	5.8108	0.1721
RUB	Russia (Rouble)	28.637	0.03492	24.432	0.04093	34.127	0.02930	50.357	0.01986
SGD	Singapore (Dollar)	1.6945	0.5901	1.4457	0.6917	2.0194	0.4952	2.9798	0.3356
SKK	Slovakia (Koruna)	32.576	0.03070	27.793	0.03598	38.822	0.02576	57.285	0.01746
SIT	Slovenia (Tolar)	201.05	0.004974	171.53	0.005830	239.59	0.004174	353.53	0.002829
ZAR	South Africa (Rand)	6.4543	0.1549	5.5066	0.1816	7.6916	0.1300	11.3497	0.0881
KRW	South Korea (1000 Won)	1.0428	0.9590	0.8897	1.1240	1.2427	0.8047	1.8337	0.5453
XDR	Special Drawing Rights	0.7023	1.4239	0.5992	1.6689	0.8369	1.1948	1.2350	0.8097
LKR	Sri Lanka (Rupee)	101.393	0.00986	86.505	0.01156	120.830	0.00828	178.296	0.00561
SEK	Sweden (Krona)	7.8088	0.1281	6.6622	0.1501	9.3058	0.1075	13.7315	0.0728
CHF	Switzerland (Franc)	1.3023	0.7679	1.1111	0.9000	1.5520	0.6443	2.2901	0.4367
TWD	Taiwan (Dollar)	33.298	0.03003	28.409	0.03520	39.682	0.02520	58.554	0.01708
THB	Thailand (Baht)	41.112	0.02432	35.075	0.02851	48.993	0.02041	72.294	0.01383
TTD	Trinidad/Tobago (Dollar)	6.2780	0.1593	5.3562	0.1867	7.4815	0.1337	11.0396	0.0906
TND	Tunisia (Dinar)	1.3505	0.7405	1.1522	0.8679	1.6094	0.6213	2.3748	0.4211
TRY	Turkey (New Lira Lira)	1.3505	0.7405	1.1522	0.8679	1.6094	0.6213	2.3748	0.4211
USD	United States (Dollar)	1.0000	1.0000	0.8532	1.1721	1.1917	0.8391	1.7585	0.5687
VEB	Venezuela (1000 Bolivar)	2.1467	0.4658	1.8315	0.5460	2.5582	0.3909	3.7749	0.2649

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.