

Wednesday, October 5, 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)	2.9037	0.3444	2.4618	0.4062	3.4793	0.2874	5.1258	0.1951
AUD	Australia (Dollar)	1.3216	0.7567	1.1204	0.8925	1.5835	0.6315	2.3329	0.4287
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8478	1.1795	1.1982	0.8346	1.7652	0.5665
BRL	Brazil (Real)	2.2644	0.4416	1.9198	0.5209	2.7132	0.3686	3.9971	0.2502
CAD	Canada (Dollar)	1.1795	0.8478	1.0000	1.0000	1.4133	0.7076	2.0821	0.4803
CLP	Chile (1000 Peso)	0.5266	1.8991	0.4464	2.2400	0.6309	1.5849	0.9295	1.0758
CNY	China (Renminbi)	8.0788	0.1238	6.8493	0.1460	9.6801	0.1033	14.2610	0.0701
COP	Colombia (1000 Peso)	2.2859	0.4375	1.9380	0.5160	2.7390	0.3651	4.0351	0.2478
CZK	Czech Rep. (Koruna)	24.722	0.04045	20.960	0.04771	29.623	0.03376	43.641	0.02291
DKK	Denmark (Krone)	6.2276	0.1606	5.2798	0.1894	7.4620	0.1340	10.9931	0.0910
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2635	0.4418	3.1990	0.3126	4.7128	0.2122
EUR	Europe (Euro)	0.8346	1.1982	0.7076	1.4133	1.0000	1.0000	1.4732	0.6788
FJD	Fiji Islands (Dollar)	1.7065	0.5860	1.4468	0.6912	2.0447	0.4891	3.0123	0.3320
XAF	French Africa (Franc)	547.33	0.001827	464.04	0.002155	655.82	0.001525	966.17	0.001035
XPF	French Pacific (Franc)	99.620	0.01004	84.459	0.01184	119.367	0.00838	175.853	0.00569
GHC	Ghana (1000 Cedi)	9.0731	0.1102	7.6923	0.1300	10.8715	0.0920	16.0162	0.0624
GBP	Great Britain (Pound)	0.5665	1.7652	0.4803	2.0821	0.6788	1.4732	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.990	0.06254	22.598	0.04425	33.292	0.03004
HKD	Hong Kong (Dollar)	7.7559	0.1289	6.5756	0.1521	9.2933	0.1076	13.6910	0.0730
HUF	Hungary (Forint)	208.21	0.004803	176.52	0.005665	249.48	0.004008	367.54	0.002721
ISK	Iceland (Krona)	61.305	0.01631	51.975	0.01924	73.456	0.01361	108.217	0.00924
INR	India (Rupee)	44.242	0.02260	37.509	0.02666	53.012	0.01886	78.098	0.01280
IDR	Indonesia (1000 Rupiah)	9.9958	0.1000	8.4746	0.1180	11.9771	0.0835	17.6449	0.0567
ILS	Israel (Shekel)	4.5966	0.2175	3.8971	0.2566	5.5078	0.1816	8.1142	0.1232
JPY	Japan (Yen)	113.731	0.00879	96.423	0.01037	136.274	0.00734	200.762	0.00498
MYR	Malaysia (Ringgit)	3.7720	0.2651	3.1980	0.3127	4.5197	0.2213	6.6585	0.1502
MXN	Mexico (Peso)	10.7130	0.0933	9.0827	0.1101	12.8365	0.0779	18.9110	0.0529
MAD	Morocco (Dirham)	9.1293	0.1095	7.7399	0.1292	10.9389	0.0914	16.1153	0.0621
NZD	New Zealand (Dollar)	1.4384	0.6952	1.2195	0.8200	1.7235	0.5802	2.5391	0.3938
NOK	Norway (Krone)	6.5784	0.1520	5.5772	0.1793	7.8823	0.1269	11.6124	0.0861
PKR	Pakistan (Rupee)	59.752	0.01674	50.659	0.01974	71.596	0.01397	105.476	0.00948
PAB	Panama (Balboa)	1.0000	1.0000	0.8478	1.1795	1.1982	0.8346	1.7652	0.5665
PEN	Peru (New Sol)	3.3633	0.2973	2.8514	0.3507	4.0299	0.2481	5.9370	0.1684
PHP	Philippines (Peso)	55.927	0.01788	47.416	0.02109	67.013	0.01492	98.725	0.01013
PLN	Poland (Zloty)	3.2700	0.3058	2.7724	0.3607	3.9182	0.2552	5.7724	0.1732
RUB	Russia (Rouble)	28.539	0.03504	24.195	0.04133	34.195	0.02924	50.377	0.01985
SGD	Singapore (Dollar)	1.6920	0.5910	1.4345	0.6971	2.0274	0.4932	2.9868	0.3348
SKK	Slovakia (Koruna)	32.395	0.03087	27.465	0.03641	38.816	0.02576	57.185	0.01749
SIT	Slovenia (Tolar)	199.92	0.005002	169.49	0.005900	239.54	0.004175	352.90	0.002834
ZAR	South Africa (Rand)	6.5346	0.1530	5.5402	0.1805	7.8299	0.1277	11.5352	0.0867
KRW	South Korea (1000 Won)	1.0392	0.9623	0.8811	1.1350	1.2452	0.8031	1.8344	0.5451
XDR	Special Drawing Rights	0.7002	1.4283	0.5936	1.6846	0.8389	1.1920	1.2359	0.8091
LKR	Sri Lanka (Rupee)	101.332	0.00987	85.911	0.01164	121.418	0.00824	178.875	0.00559
SEK	Sweden (Krona)	7.7650	0.1288	6.5833	0.1519	9.3041	0.1075	13.7070	0.0730
CHF	Switzerland (Franc)	1.2925	0.7737	1.0958	0.9126	1.5487	0.6457	2.2815	0.4383
TWD	Taiwan (Dollar)	33.235	0.03009	28.177	0.03549	39.822	0.02511	58.667	0.01705
THB	Thailand (Baht)	41.040	0.02437	34.795	0.02874	49.175	0.02034	72.446	0.01380
TTD	Trinidad/Tobago (Dollar)	6.2507	0.1600	5.2994	0.1887	7.4897	0.1335	11.0339	0.0906
TND	Tunisia (Dinar)	1.3442	0.7440	1.1396	0.8775	1.6106	0.6209	2.3728	0.4214
TRY	Turkey (New Lira Lira)	1.3516	0.7399	1.1459	0.8727	1.6195	0.6175	2.3858	0.4191
USD	United States (Dollar)	1.0000	1.0000	0.8478	1.1795	1.1982	0.8346	1.7652	0.5665
VEB	Venezuela (1000 Bolivar)	2.1485	0.4655	1.8215	0.5490	2.5743	0.3885	3.7925	0.2637

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.