

Thursday, October 6, 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)	2.9212	0.3423	2.4710	0.4047	3.5444	0.2821	5.1782	0.1931
AUD	Australia (Dollar)	1.3205	0.7573	1.1169	0.8953	1.6021	0.6242	2.3407	0.4272
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8459	1.1822	1.2133	0.8242	1.7726	0.5641
BRL	Brazil (Real)	2.2770	0.4392	1.9260	0.5192	2.7627	0.3620	4.0362	0.2478
CAD	Canada (Dollar)	1.1822	0.8459	1.0000	1.0000	1.4344	0.6972	2.0956	0.4772
CLP	Chile (1000 Peso)	0.5282	1.8931	0.4468	2.2380	0.6409	1.5602	0.9364	1.0680
CNY	China (Renminbi)	8.0751	0.1238	6.8306	0.1464	9.7978	0.1021	14.3142	0.0699
COP	Colombia (1000 Peso)	2.3000	0.4348	1.9455	0.5140	2.7907	0.3583	4.0770	0.2453
CZK	Czech Rep. (Koruna)	24.522	0.04078	20.743	0.04821	29.753	0.03361	43.468	0.02301
DKK	Denmark (Krone)	6.1477	0.1627	5.2002	0.1923	7.4592	0.1341	10.8976	0.0918
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2584	0.4428	3.2394	0.3087	4.7326	0.2113
EUR	Europe (Euro)	0.8242	1.2133	0.6972	1.4344	1.0000	1.0000	1.4610	0.6845
FJD	Fiji Islands (Dollar)	1.7010	0.5879	1.4388	0.6950	2.0639	0.4845	3.0153	0.3316
XAF	French Africa (Franc)	540.56	0.001850	457.25	0.002187	655.88	0.001525	958.21	0.001044
XPF	French Pacific (Franc)	98.353	0.01017	83.195	0.01202	119.334	0.00838	174.343	0.00574
GHC	Ghana (1000 Cedi)	9.0938	0.1100	7.6923	0.1300	11.0338	0.0906	16.1200	0.0620
GBP	Great Britain (Pound)	0.5641	1.7726	0.4772	2.0956	0.6845	1.4610	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.954	0.06268	22.884	0.04370	33.433	0.02991
HKD	Hong Kong (Dollar)	7.7557	0.1289	6.5604	0.1524	9.4103	0.1063	13.7480	0.0727
HUF	Hungary (Forint)	207.00	0.004831	175.10	0.005711	251.16	0.003981	366.94	0.002725
ISK	Iceland (Krona)	61.190	0.01634	51.760	0.01932	74.244	0.01347	108.468	0.00922
INR	India (Rupee)	44.211	0.02262	37.397	0.02674	53.642	0.01864	78.369	0.01276
IDR	Indonesia (1000 Rupiah)	10.1043	0.0990	8.5470	0.1170	12.2598	0.0816	17.9111	0.0558
ILS	Israel (Shekel)	4.5893	0.2179	3.8820	0.2576	5.5683	0.1796	8.1351	0.1229
JPY	Japan (Yen)	113.531	0.00881	96.034	0.01041	137.751	0.00726	201.248	0.00497
MYR	Malaysia (Ringgit)	3.7710	0.2652	3.1898	0.3135	4.5754	0.2186	6.6845	0.1496
MXN	Mexico (Peso)	10.7767	0.0928	9.1158	0.1097	13.0757	0.0765	19.1030	0.0523
MAD	Morocco (Dirham)	9.0451	0.1106	7.6511	0.1307	10.9748	0.0911	16.0337	0.0624
NZD	New Zealand (Dollar)	1.4365	0.6962	1.2151	0.8230	1.7429	0.5738	2.5463	0.3927
NOK	Norway (Krone)	6.5063	0.1537	5.5036	0.1817	7.8943	0.1267	11.5333	0.0867
PKR	Pakistan (Rupee)	59.737	0.01674	50.531	0.01979	72.481	0.01380	105.892	0.00944
PAB	Panama (Balboa)	1.0000	1.0000	0.8459	1.1822	1.2133	0.8242	1.7726	0.5641
PEN	Peru (New Sol)	3.3662	0.2971	2.8474	0.3512	4.0843	0.2448	5.9670	0.1676
PHP	Philippines (Peso)	55.817	0.01792	47.214	0.02118	67.724	0.01477	98.942	0.01011
PLN	Poland (Zloty)	3.2371	0.3089	2.7382	0.3652	3.9277	0.2546	5.7382	0.1743
RUB	Russia (Rouble)	28.494	0.03510	24.102	0.04149	34.572	0.02892	50.509	0.01980
SGD	Singapore (Dollar)	1.6828	0.5942	1.4235	0.7025	2.0419	0.4898	2.9831	0.3352
SKK	Slovakia (Koruna)	32.090	0.03116	27.144	0.03684	38.936	0.02568	56.884	0.01758
SIT	Slovenia (Tolar)	197.59	0.005061	167.14	0.005983	239.75	0.004171	350.26	0.002855
ZAR	South Africa (Rand)	6.5279	0.1532	5.5218	0.1811	7.9205	0.1263	11.5715	0.0864
KRW	South Korea (1000 Won)	1.0425	0.9592	0.8818	1.1340	1.2649	0.7906	1.8480	0.5411
XDR	Special Drawing Rights	0.6970	1.4348	0.5896	1.6962	0.8457	1.1825	1.2355	0.8094
LKR	Sri Lanka (Rupee)	101.389	0.00986	85.763	0.01166	123.019	0.00813	179.726	0.00556
SEK	Sweden (Krona)	7.6866	0.1301	6.5020	0.1538	9.3264	0.1072	13.6255	0.0734
CHF	Switzerland (Franc)	1.2746	0.7846	1.0782	0.9275	1.5465	0.6466	2.2594	0.4426
TWD	Taiwan (Dollar)	33.255	0.03007	28.129	0.03555	40.349	0.02478	58.948	0.01696
THB	Thailand (Baht)	41.020	0.02438	34.698	0.02882	49.771	0.02009	72.713	0.01375
TTD	Trinidad/Tobago (Dollar)	6.2025	0.1612	5.2466	0.1906	7.5257	0.1329	10.9948	0.0910
TND	Tunisia (Dinar)	1.3348	0.7492	1.1291	0.8857	1.6195	0.6175	2.3660	0.4226
TRY	Turkey (New Lira Lira)	1.3556	0.7377	1.1467	0.8721	1.6448	0.6080	2.4029	0.4162
USD	United States (Dollar)	1.0000	1.0000	0.8459	1.1822	1.2133	0.8242	1.7726	0.5641
VEB	Venezuela (1000 Bolivar)	2.1456	0.4661	1.8149	0.5510	2.6033	0.3841	3.8033	0.2629

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.