

Friday, October 7, 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)	2.9188	0.3426	2.4845	0.4025	3.5359	0.2828	5.1366	0.1947
AUD	Australia (Dollar)	1.3213	0.7568	1.1247	0.8891	1.6007	0.6247	2.3254	0.4300
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8512	1.1748	1.2114	0.8255	1.7599	0.5682
BRL	Brazil (Real)	2.2540	0.4436	1.9186	0.5212	2.7306	0.3662	3.9668	0.2521
CAD	Canada (Dollar)	1.1748	0.8512	1.0000	1.0000	1.4232	0.7026	2.0675	0.4837
CLP	Chile (1000 Peso)	0.5280	1.8939	0.4494	2.2250	0.6396	1.5634	0.9292	1.0762
CNY	China (Renminbi)	8.0742	0.1239	6.8729	0.1455	9.7814	0.1022	14.2096	0.0704
COP	Colombia (1000 Peso)	2.2990	0.4350	1.9569	0.5110	2.7851	0.3591	4.0460	0.2472
CZK	Czech Rep. (Koruna)	24.460	0.04088	20.820	0.04803	29.631	0.03375	43.046	0.02323
DKK	Denmark (Krone)	6.1605	0.1623	5.2438	0.1907	7.4630	0.1340	10.8416	0.0922
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.2727	0.4400	3.2345	0.3092	4.6989	0.2128
EUR	Europe (Euro)	0.8255	1.2114	0.7026	1.4232	1.0000	1.0000	1.4527	0.6884
FJD	Fiji Islands (Dollar)	1.6928	0.5907	1.4409	0.6940	2.0507	0.4876	2.9791	0.3357
XAF	French Africa (Franc)	541.38	0.001847	460.83	0.002170	655.85	0.001525	952.76	0.001050
XPF	French Pacific (Franc)	98.474	0.01015	83.822	0.01193	119.296	0.00838	173.303	0.00577
GHC	Ghana (1000 Cedi)	9.1070	0.1098	7.7519	0.1290	11.0326	0.0906	16.0271	0.0624
GBP	Great Britain (Pound)	0.5682	1.7599	0.4837	2.0675	0.6884	1.4527	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	16.054	0.06229	22.848	0.04377	33.192	0.03013
HKD	Hong Kong (Dollar)	7.7551	0.1289	6.6012	0.1515	9.3949	0.1064	13.6480	0.0733
HUF	Hungary (Forint)	206.65	0.004839	175.90	0.005685	250.34	0.003995	363.68	0.002750
ISK	Iceland (Krona)	61.540	0.01625	52.383	0.01909	74.552	0.01341	108.303	0.00923
INR	India (Rupee)	44.332	0.02256	37.736	0.02650	53.706	0.01862	78.019	0.01282
IDR	Indonesia (1000 Rupiah)	10.0410	0.0996	8.5470	0.1170	12.1641	0.0822	17.6709	0.0566
ILS	Israel (Shekel)	4.5909	0.2178	3.9078	0.2559	5.5615	0.1798	8.0793	0.1238
JPY	Japan (Yen)	113.837	0.00878	96.899	0.01032	137.907	0.00725	200.339	0.00499
MYR	Malaysia (Ringgit)	3.7690	0.2653	3.2082	0.3117	4.5659	0.2190	6.6330	0.1508
MXN	Mexico (Peso)	10.7879	0.0927	9.1827	0.1089	13.0689	0.0765	18.9853	0.0527
MAD	Morocco (Dirham)	9.0439	0.1106	7.6982	0.1299	10.9561	0.0913	15.9161	0.0628
NZD	New Zealand (Dollar)	1.4358	0.6965	1.2222	0.8182	1.7394	0.5749	2.5269	0.3957
NOK	Norway (Krone)	6.5230	0.1533	5.5525	0.1801	7.9023	0.1265	11.4797	0.0871
PKR	Pakistan (Rupee)	59.695	0.01675	50.813	0.01968	72.317	0.01383	105.056	0.00952
PAB	Panama (Balboa)	1.0000	1.0000	0.8512	1.1748	1.2114	0.8255	1.7599	0.5682
PEN	Peru (New Sol)	3.3915	0.2949	2.8868	0.3464	4.1085	0.2434	5.9685	0.1675
PHP	Philippines (Peso)	55.890	0.01789	47.574	0.02102	67.707	0.01477	98.359	0.01017
PLN	Poland (Zloty)	3.2195	0.3106	2.7405	0.3649	3.9002	0.2564	5.6659	0.1765
RUB	Russia (Rouble)	28.508	0.03508	24.266	0.04121	34.535	0.02896	50.170	0.01993
SGD	Singapore (Dollar)	1.6845	0.5936	1.4339	0.6974	2.0407	0.4900	2.9646	0.3373
SKK	Slovakia (Koruna)	32.151	0.03110	27.367	0.03654	38.949	0.02567	56.582	0.01767
SIT	Slovenia (Tolar)	197.68	0.005059	168.27	0.005943	239.48	0.004176	347.89	0.002874
ZAR	South Africa (Rand)	6.5595	0.1525	5.5835	0.1791	7.9464	0.1258	11.5438	0.0866
KRW	South Korea (1000 Won)	1.0378	0.9636	0.8834	1.1320	1.2572	0.7954	1.8264	0.5475
XDR	Special Drawing Rights	0.6983	1.4321	0.5944	1.6825	0.8459	1.1822	1.2289	0.8138
LKR	Sri Lanka (Rupee)	101.363	0.00987	86.281	0.01159	122.796	0.00814	178.387	0.00561
SEK	Sweden (Krona)	7.7036	0.1298	6.5574	0.1525	9.3325	0.1072	13.5574	0.0738
CHF	Switzerland (Franc)	1.2797	0.7814	1.0893	0.9180	1.5503	0.6450	2.2522	0.4440
TWD	Taiwan (Dollar)	33.233	0.03009	28.289	0.03535	40.260	0.02484	58.487	0.01710
THB	Thailand (Baht)	40.863	0.02447	34.783	0.02875	49.503	0.02020	71.913	0.01391
TTD	Trinidad/Tobago (Dollar)	6.2324	0.1605	5.3050	0.1885	7.5501	0.1324	10.9682	0.0912
TND	Tunisia (Dinar)	1.3359	0.7486	1.1371	0.8794	1.6184	0.6179	2.3510	0.4253
TRY	Turkey (New Lira Lira)	1.3528	0.7392	1.1515	0.8684	1.6389	0.6102	2.3808	0.4200
USD	United States (Dollar)	1.0000	1.0000	0.8512	1.1748	1.2114	0.8255	1.7599	0.5682
VEB	Venezuela (1000 Bolivar)	2.1477	0.4656	1.8282	0.5470	2.6018	0.3843	3.7797	0.2646

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.