

## Wednesday, October 12, 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)	2.9311	0.3412	2.5038	0.3994	3.5283	0.2834	5.1382	0.1946
AUD	Australia (Dollar)	1.3251	0.7547	1.1319	0.8835	1.5950	0.6270	2.3228	0.4305
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8542	1.1707	1.2037	0.8308	1.7530	0.5705
BRL	Brazil (Real)	2.2329	0.4479	1.9073	0.5243	2.6878	0.3721	3.9142	0.2555
CAD	Canada (Dollar)	1.1707	0.8542	1.0000	1.0000	1.4092	0.7096	2.0522	0.4873
CLP	Chile (1000 Peso)	0.5300	1.8869	0.4527	2.2090	0.6379	1.5676	0.9290	1.0764
CNY	China (Renminbi)	8.0738	0.1239	6.8966	0.1450	9.7186	0.1029	14.1531	0.0707
COP	Colombia (1000 Peso)	2.3000	0.4348	1.9646	0.5090	2.7686	0.3612	4.0318	0.2480
CZK	Czech Rep. (Koruna)	24.615	0.04063	21.026	0.04756	29.630	0.03375	43.150	0.02318
DKK	Denmark (Krone)	6.2007	0.1613	5.2966	0.1888	7.4640	0.1340	10.8697	0.0920
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2805	0.4385	3.2137	0.3112	4.6800	0.2137
EUR	Europe (Euro)	0.8308	1.2037	0.7096	1.4092	1.0000	1.0000	1.4563	0.6867
FJD	Fiji Islands (Dollar)	1.7093	0.5850	1.4601	0.6849	2.0575	0.4860	2.9963	0.3337
XAF	French Africa (Franc)	545.02	0.001835	465.55	0.002148	656.05	0.001524	955.40	0.001047
XPF	French Pacific (Franc)	99.128	0.01009	84.674	0.01181	119.323	0.00838	173.768	0.00575
GHC	Ghana (1000 Cedi)	9.0752	0.1102	7.7519	0.1290	10.9240	0.0915	15.9085	0.0629
GBP	Great Britain (Pound)	0.5705	1.7530	0.4873	2.0522	0.6867	1.4563	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	16.111	0.06207	22.703	0.04405	33.063	0.03025
HKD	Hong Kong (Dollar)	7.7584	0.1289	6.6271	0.1509	9.3389	0.1071	13.6002	0.0735
HUF	Hungary (Forint)	208.50	0.004796	178.09	0.005615	250.97	0.003985	365.49	0.002736
ISK	Iceland (Krona)	61.325	0.01631	52.383	0.01909	73.819	0.01355	107.501	0.00930
INR	India (Rupee)	44.769	0.02234	38.241	0.02615	53.889	0.01856	78.478	0.01274
IDR	Indonesia (1000 Rupiah)	10.1800	0.0982	8.6957	0.1150	12.2539	0.0816	17.8452	0.0560
ILS	Israel (Shekel)	4.6420	0.2154	3.9651	0.2522	5.5876	0.1790	8.1372	0.1229
JPY	Japan (Yen)	114.360	0.00874	97.685	0.01024	137.658	0.00726	200.469	0.00499
MYR	Malaysia (Ringgit)	3.7716	0.2651	3.2216	0.3104	4.5399	0.2203	6.6115	0.1513
MXN	Mexico (Peso)	10.8801	0.0919	9.2937	0.1076	13.0967	0.0764	19.0725	0.0524
MAD	Morocco (Dirham)	9.1034	0.1098	7.7760	0.1286	10.9580	0.0913	15.9580	0.0627
NZD	New Zealand (Dollar)	1.4340	0.6974	1.2249	0.8164	1.7261	0.5793	2.5137	0.3978
NOK	Norway (Krone)	6.4859	0.1542	5.5402	0.1805	7.8072	0.1281	11.3695	0.0880
PKR	Pakistan (Rupee)	59.760	0.01673	51.046	0.01959	71.935	0.01390	104.758	0.00955
PAB	Panama (Balboa)	1.0000	1.0000	0.8542	1.1707	1.2037	0.8308	1.7530	0.5705
PEN	Peru (New Sol)	3.3865	0.2953	2.8927	0.3457	4.0764	0.2453	5.9364	0.1685
PHP	Philippines (Peso)	55.854	0.01790	47.710	0.02096	67.233	0.01487	97.910	0.01021
PLN	Poland (Zloty)	3.2286	0.3097	2.7579	0.3626	3.8864	0.2573	5.6597	0.1767
RUB	Russia (Rouble)	28.561	0.03501	24.396	0.04099	34.379	0.02909	50.066	0.01997
SGD	Singapore (Dollar)	1.6910	0.5914	1.4445	0.6923	2.0355	0.4913	2.9643	0.3373
SKK	Slovakia (Koruna)	32.295	0.03096	27.586	0.03625	38.874	0.02572	56.612	0.01766
SIT	Slovenia (Tolar)	199.00	0.005025	169.98	0.005883	239.54	0.004175	348.84	0.002867
ZAR	South Africa (Rand)	6.5659	0.1523	5.6085	0.1783	7.9035	0.1265	11.5098	0.0869
KRW	South Korea (1000 Won)	1.0425	0.9593	0.8905	1.1230	1.2549	0.7969	1.8274	0.5472
XDR	Special Drawing Rights	0.7005	1.4276	0.5983	1.6713	0.8432	1.1860	1.2279	0.8144
LKR	Sri Lanka (Rupee)	101.535	0.00985	86.730	0.01153	122.220	0.00818	177.988	0.00562
SEK	Sweden (Krona)	7.7633	0.1288	6.6313	0.1508	9.3448	0.1070	13.6088	0.0735
CHF	Switzerland (Franc)	1.2851	0.7782	1.0977	0.9110	1.5469	0.6465	2.2527	0.4439
TWD	Taiwan (Dollar)	33.372	0.02996	28.506	0.03508	40.171	0.02489	58.501	0.01709
THB	Thailand (Baht)	40.934	0.02443	34.965	0.02860	49.273	0.02030	71.755	0.01394
TTD	Trinidad/Tobago (Dollar)	6.2371	0.1603	5.3277	0.1877	7.5077	0.1332	10.9334	0.0915
TND	Tunisia (Dinar)	1.3373	0.7478	1.1423	0.8754	1.6098	0.6212	2.3443	0.4266
TRY	Turkey (New Lira Lira)	1.3589	0.7359	1.1608	0.8615	1.6358	0.6113	2.3821	0.4198
USD	United States (Dollar)	1.0000	1.0000	0.8542	1.1707	1.2037	0.8308	1.7530	0.5705
VEB	Venezuela (1000 Bolivar)	2.1481	0.4655	1.8349	0.5450	2.5857	0.3867	3.7655	0.2656

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.