

Thursday, October 13, 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)	2.9511	0.3389	2.4931	0.4011	3.5226	0.2839	5.1593	0.1938
AUD	Australia (Dollar)	1.3392	0.7467	1.1313	0.8839	1.5985	0.6256	2.3412	0.4271
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8448	1.1837	1.1936	0.8378	1.7482	0.5720
BRL	Brazil (Real)	2.2624	0.4420	1.9113	0.5232	2.7005	0.3703	3.9553	0.2528
CAD	Canada (Dollar)	1.1837	0.8448	1.0000	1.0000	1.4129	0.7078	2.0694	0.4832
CLP	Chile (1000 Peso)	0.5366	1.8636	0.4533	2.2060	0.6405	1.5613	0.9381	1.0660
CNY	China (Renminbi)	8.0744	0.1238	6.8213	0.1466	9.6378	0.1038	14.1160	0.0708
COP	Colombia (1000 Peso)	2.2984	0.4351	1.9417	0.5150	2.7435	0.3645	4.0183	0.2489
CZK	Czech Rep. (Koruna)	24.889	0.04018	21.026	0.04756	29.708	0.03366	43.511	0.02298
DKK	Denmark (Krone)	6.2530	0.1599	5.2826	0.1893	7.4638	0.1340	10.9319	0.0915
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.2558	0.4433	3.1872	0.3138	4.6682	0.2142
EUR	Europe (Euro)	0.8378	1.1936	0.7078	1.4129	1.0000	1.0000	1.4646	0.6828
FJD	Fiji Islands (Dollar)	1.6993	0.5885	1.4355	0.6966	2.0283	0.4930	2.9707	0.3366
XAF	French Africa (Franc)	549.54	0.001820	464.25	0.002154	655.94	0.001525	960.72	0.001041
XPF	French Pacific (Franc)	99.975	0.01000	84.459	0.01184	119.333	0.00838	174.780	0.00572
GHC	Ghana (1000 Cedi)	9.1054	0.1098	7.6923	0.1300	10.8685	0.0920	15.9185	0.0628
GBP	Great Britain (Pound)	0.5720	1.7482	0.4832	2.0694	0.6828	1.4646	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.934	0.06276	22.513	0.04442	32.973	0.03033
HKD	Hong Kong (Dollar)	7.7585	0.1289	6.5544	0.1526	9.2607	0.1080	13.5637	0.0737
HUF	Hungary (Forint)	211.90	0.004719	179.02	0.005586	252.94	0.003954	370.46	0.002699
ISK	Iceland (Krona)	61.651	0.01622	52.083	0.01920	73.589	0.01359	107.781	0.00928
INR	India (Rupee)	44.905	0.02227	37.936	0.02636	53.600	0.01866	78.505	0.01274
IDR	Indonesia (1000 Rupiah)	10.1171	0.0988	8.5470	0.1170	12.0761	0.0828	17.6872	0.0565
ILS	Israel (Shekel)	4.6547	0.2148	3.9324	0.2543	5.5560	0.1800	8.1376	0.1229
JPY	Japan (Yen)	114.967	0.00870	97.125	0.01030	137.228	0.00729	200.991	0.00498
MYR	Malaysia (Ringgit)	3.7721	0.2651	3.1867	0.3138	4.5025	0.2221	6.5946	0.1516
MXN	Mexico (Peso)	10.9399	0.0914	9.2421	0.1082	13.0582	0.0766	19.1257	0.0523
MAD	Morocco (Dirham)	9.1618	0.1091	7.7399	0.1292	10.9358	0.0914	16.0170	0.0624
NZD	New Zealand (Dollar)	1.4517	0.6889	1.2264	0.8154	1.7328	0.5771	2.5379	0.3940
NOK	Norway (Krone)	6.5615	0.1524	5.5432	0.1804	7.8320	0.1277	11.4712	0.0872
PKR	Pakistan (Rupee)	59.843	0.01671	50.556	0.01978	71.431	0.01400	104.621	0.00956
PAB	Panama (Balboa)	1.0000	1.0000	0.8448	1.1837	1.1936	0.8378	1.7482	0.5720
PEN	Peru (New Sol)	3.3888	0.2951	2.8629	0.3493	4.0449	0.2472	5.9244	0.1688
PHP	Philippines (Peso)	55.888	0.01789	47.214	0.02118	66.709	0.01499	97.705	0.01023
PLN	Poland (Zloty)	3.2808	0.3048	2.7716	0.3608	3.9160	0.2554	5.7356	0.1744
RUB	Russia (Rouble)	28.654	0.03490	24.207	0.04131	34.202	0.02924	50.094	0.01996
SGD	Singapore (Dollar)	1.6941	0.5903	1.4312	0.6987	2.0222	0.4945	2.9618	0.3376
SKK	Slovakia (Koruna)	32.636	0.03064	27.571	0.03627	38.955	0.02567	57.055	0.01753
SIT	Slovenia (Tolar)	200.70	0.004983	169.55	0.005898	239.56	0.004174	350.86	0.002850
ZAR	South Africa (Rand)	6.6425	0.1505	5.6117	0.1782	7.9287	0.1261	11.6128	0.0861
KRW	South Korea (1000 Won)	1.0494	0.9529	0.8865	1.1280	1.2526	0.7984	1.8346	0.5451
XDR	Special Drawing Rights	0.7031	1.4223	0.5940	1.6836	0.8392	1.1916	1.2292	0.8136
LKR	Sri Lanka (Rupee)	101.518	0.00985	85.763	0.01166	121.175	0.00825	177.479	0.00563
SEK	Sweden (Krona)	7.8861	0.1268	6.6622	0.1501	9.4131	0.1062	13.7868	0.0725
CHF	Switzerland (Franc)	1.2985	0.7701	1.0970	0.9116	1.5499	0.6452	2.2701	0.4405
TWD	Taiwan (Dollar)	33.476	0.02987	28.281	0.03536	39.958	0.02503	58.524	0.01709
THB	Thailand (Baht)	40.958	0.02441	34.602	0.02890	48.889	0.02045	71.606	0.01397
TTD	Trinidad/Tobago (Dollar)	6.2071	0.1611	5.2438	0.1907	7.4090	0.1350	10.8516	0.0922
TND	Tunisia (Dinar)	1.3477	0.7420	1.1386	0.8783	1.6087	0.6216	2.3561	0.4244
TRY	Turkey (New Lira Lira)	1.3702	0.7298	1.1575	0.8639	1.6355	0.6114	2.3954	0.4175
USD	United States (Dollar)	1.0000	1.0000	0.8448	1.1837	1.1936	0.8378	1.7482	0.5720
VEB	Venezuela (1000 Bolivar)	2.1483	0.4655	1.8149	0.5510	2.5642	0.3900	3.7557	0.2663

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.