

Friday, October 14, 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)	2.9662	0.3371	2.5019	0.3997	3.5809	0.2793	5.2439	0.1907
AUD	Australia (Dollar)	1.3272	0.7535	1.1194	0.8933	1.6023	0.6241	2.3464	0.4262
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8435	1.1856	1.2072	0.8283	1.7679	0.5656
BRL	Brazil (Real)	2.2489	0.4447	1.8968	0.5272	2.7149	0.3683	3.9757	0.2515
CAD	Canada (Dollar)	1.1856	0.8435	1.0000	1.0000	1.4313	0.6987	2.0960	0.4771
CLP	Chile (1000 Peso)	0.5384	1.8573	0.4541	2.2020	0.6500	1.5385	0.9519	1.0506
CNY	China (Renminbi)	8.0653	0.1240	6.8027	0.1470	9.7367	0.1027	14.2585	0.0701
COP	Colombia (1000 Peso)	2.2977	0.4352	1.9380	0.5160	2.7738	0.3605	4.0620	0.2462
CZK	Czech Rep. (Koruna)	24.587	0.04067	20.738	0.04822	29.683	0.03369	43.467	0.02301
DKK	Denmark (Krone)	6.1814	0.1618	5.2138	0.1918	7.4625	0.1340	10.9281	0.0915
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.2523	0.4440	3.2236	0.3102	4.7207	0.2118
EUR	Europe (Euro)	0.8283	1.2072	0.6987	1.4313	1.0000	1.0000	1.4644	0.6829
FJD	Fiji Islands (Dollar)	1.7123	0.5840	1.4443	0.6924	2.0672	0.4838	3.0272	0.3303
XAF	French Africa (Franc)	543.35	0.001840	458.30	0.002182	655.96	0.001524	960.59	0.001041
XPF	French Pacific (Franc)	98.882	0.01011	83.403	0.01199	119.374	0.00838	174.812	0.00572
GHC	Ghana (1000 Cedi)	9.0504	0.1105	7.6336	0.1310	10.9260	0.0915	16.0000	0.0625
GBP	Great Britain (Pound)	0.5656	1.7679	0.4771	2.0960	0.6829	1.4644	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.908	0.06286	22.770	0.04392	33.344	0.02999
HKD	Hong Kong (Dollar)	7.7567	0.1289	6.5424	0.1528	9.3641	0.1068	13.7129	0.0729
HUF	Hungary (Forint)	209.40	0.004776	176.62	0.005662	252.79	0.003956	370.19	0.002701
ISK	Iceland (Krona)	60.988	0.01640	51.440	0.01944	73.627	0.01358	107.819	0.00927
INR	India (Rupee)	44.790	0.02233	37.779	0.02647	54.073	0.01849	79.184	0.01263
IDR	Indonesia (1000 Rupiah)	10.1333	0.0987	8.5470	0.1170	12.2333	0.0817	17.9145	0.0558
ILS	Israel (Shekel)	4.6494	0.2151	3.9216	0.2550	5.6129	0.1782	8.2196	0.1217
JPY	Japan (Yen)	114.055	0.00877	96.200	0.01039	137.691	0.00726	201.635	0.00496
MYR	Malaysia (Ringgit)	3.7734	0.2650	3.1827	0.3142	4.5554	0.2195	6.6709	0.1499
MXN	Mexico (Peso)	10.9171	0.0916	9.2081	0.1086	13.1796	0.0759	19.3002	0.0518
MAD	Morocco (Dirham)	9.0712	0.1102	7.6511	0.1307	10.9510	0.0913	16.0367	0.0624
NZD	New Zealand (Dollar)	1.4341	0.6973	1.2096	0.8267	1.7313	0.5776	2.5354	0.3944
NOK	Norway (Krone)	6.4540	0.1549	5.4437	0.1837	7.7915	0.1283	11.4099	0.0876
PKR	Pakistan (Rupee)	59.728	0.01674	50.378	0.01985	72.106	0.01387	105.592	0.00947
PAB	Panama (Balboa)	1.0000	1.0000	0.8435	1.1856	1.2072	0.8283	1.7679	0.5656
PEN	Peru (New Sol)	3.3942	0.2946	2.8629	0.3493	4.0976	0.2440	6.0006	0.1667
PHP	Philippines (Peso)	55.846	0.01791	47.103	0.02123	67.419	0.01483	98.728	0.01013
PLN	Poland (Zloty)	3.2500	0.3077	2.7412	0.3648	3.9235	0.2549	5.7456	0.1740
RUB	Russia (Rouble)	28.541	0.03504	24.073	0.04154	34.456	0.02902	50.457	0.01982
SGD	Singapore (Dollar)	1.6882	0.5924	1.4239	0.7023	2.0380	0.4907	2.9845	0.3351
SKK	Slovakia (Koruna)	32.209	0.03105	27.167	0.03681	38.883	0.02572	56.941	0.01756
SIT	Slovenia (Tolar)	198.43	0.005040	167.36	0.005975	239.55	0.004175	350.79	0.002851
ZAR	South Africa (Rand)	6.5539	0.1526	5.5279	0.1809	7.9121	0.1264	11.5865	0.0863
KRW	South Korea (1000 Won)	1.0446	0.9573	0.8811	1.1350	1.2611	0.7930	1.8467	0.5415
XDR	Special Drawing Rights	0.6988	1.4310	0.5894	1.6966	0.8436	1.1854	1.2354	0.8095
LKR	Sri Lanka (Rupee)	101.507	0.00985	85.616	0.01168	122.543	0.00816	179.452	0.00557
SEK	Sweden (Krona)	7.8206	0.1279	6.5963	0.1516	9.4413	0.1059	13.8259	0.0723
CHF	Switzerland (Franc)	1.2841	0.7788	1.0831	0.9233	1.5502	0.6451	2.2701	0.4405
TWD	Taiwan (Dollar)	33.454	0.02989	28.217	0.03544	40.387	0.02476	59.142	0.01691
THB	Thailand (Baht)	40.841	0.02449	34.447	0.02903	49.304	0.02028	72.201	0.01385
TTD	Trinidad/Tobago (Dollar)	6.2171	0.1608	5.2438	0.1907	7.5055	0.1332	10.9911	0.0910
TND	Tunisia (Dinar)	1.3338	0.7497	1.1250	0.8889	1.6102	0.6210	2.3580	0.4241
TRY	Turkey (New Lira Lira)	1.3675	0.7313	1.1534	0.8670	1.6509	0.6057	2.4175	0.4136
USD	United States (Dollar)	1.0000	1.0000	0.8435	1.1856	1.2072	0.8283	1.7679	0.5656
VEB	Venezuela (1000 Bolivar)	2.1478	0.4656	1.8116	0.5520	2.5929	0.3857	3.7971	0.2634

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.