

Monday, October 17, 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)	2.9564	0.3382	2.5056	0.3991	3.5590	0.2810	5.1894	0.1927
AUD	Australia (Dollar)	1.3329	0.7502	1.1297	0.8852	1.6046	0.6232	2.3397	0.4274
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8475	1.1799	1.2038	0.8307	1.7553	0.5697
BRL	Brazil (Real)	2.2309	0.4483	1.8907	0.5289	2.6856	0.3724	3.9159	0.2554
CAD	Canada (Dollar)	1.1799	0.8475	1.0000	1.0000	1.4204	0.7040	2.0711	0.4828
CLP	Chile (1000 Peso)	0.5336	1.8739	0.4523	2.2110	0.6424	1.5566	0.9367	1.0675
CNY	China (Renminbi)	8.0760	0.1238	6.8446	0.1461	9.7221	0.1029	14.1759	0.0705
COP	Colombia (1000 Peso)	2.3000	0.4348	1.9493	0.5130	2.7688	0.3612	4.0372	0.2477
CZK	Czech Rep. (Koruna)	24.751	0.04040	20.978	0.04767	29.797	0.03356	43.447	0.02302
DKK	Denmark (Krone)	6.2002	0.1613	5.2549	0.1903	7.4640	0.1340	10.8833	0.0919
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.2630	0.4419	3.2143	0.3111	4.6868	0.2134
EUR	Europe (Euro)	0.8307	1.2038	0.7040	1.4204	1.0000	1.0000	1.4581	0.6858
FJD	Fiji Islands (Dollar)	1.7001	0.5882	1.4409	0.6940	2.0467	0.4886	2.9843	0.3351
XAF	French Africa (Franc)	544.99	0.001835	461.89	0.002165	656.07	0.001524	956.63	0.001045
XPF	French Pacific (Franc)	99.151	0.01009	84.034	0.01190	119.361	0.00838	174.042	0.00575
GHC	Ghana (1000 Cedi)	9.0762	0.1102	7.6923	0.1300	10.9262	0.0915	15.9315	0.0628
GBP	Great Britain (Pound)	0.5697	1.7553	0.4828	2.0711	0.6858	1.4581	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.985	0.06256	22.705	0.04404	33.106	0.03021
HKD	Hong Kong (Dollar)	7.7573	0.1289	6.5746	0.1521	9.3385	0.1071	13.6166	0.0734
HUF	Hungary (Forint)	209.57	0.004772	177.62	0.005630	252.29	0.003964	367.87	0.002718
ISK	Iceland (Krona)	61.040	0.01638	51.733	0.01933	73.482	0.01361	107.144	0.00933
INR	India (Rupee)	44.846	0.02230	38.008	0.02631	53.987	0.01852	78.719	0.01270
IDR	Indonesia (1000 Rupiah)	10.0846	0.0992	8.5470	0.1170	12.1402	0.0824	17.7017	0.0565
ILS	Israel (Shekel)	4.6398	0.2155	3.9324	0.2543	5.5855	0.1790	8.1443	0.1228
JPY	Japan (Yen)	114.866	0.00871	97.352	0.01027	138.279	0.00723	201.626	0.00496
MYR	Malaysia (Ringgit)	3.7733	0.2650	3.1980	0.3127	4.5424	0.2201	6.6233	0.1510
MXN	Mexico (Peso)	10.8447	0.0922	9.1912	0.1088	13.0551	0.0766	19.0358	0.0525
MAD	Morocco (Dirham)	9.1042	0.1098	7.7160	0.1296	10.9599	0.0912	15.9807	0.0626
NZD	New Zealand (Dollar)	1.4356	0.6966	1.2167	0.8219	1.7282	0.5786	2.5199	0.3968
NOK	Norway (Krone)	6.4830	0.1543	5.4945	0.1820	7.8044	0.1281	11.3797	0.0879
PKR	Pakistan (Rupee)	59.833	0.01671	50.710	0.01972	72.028	0.01388	105.025	0.00952
PAB	Panama (Balboa)	1.0000	1.0000	0.8475	1.1799	1.2038	0.8307	1.7553	0.5697
PEN	Peru (New Sol)	3.3808	0.2958	2.8653	0.3490	4.0699	0.2457	5.9344	0.1685
PHP	Philippines (Peso)	55.787	0.01793	47.281	0.02115	67.158	0.01489	97.924	0.01021
PLN	Poland (Zloty)	3.2477	0.3079	2.7525	0.3633	3.9097	0.2558	5.7008	0.1754
RUB	Russia (Rouble)	28.569	0.03500	24.213	0.04130	34.392	0.02908	50.148	0.01994
SGD	Singapore (Dollar)	1.6923	0.5909	1.4343	0.6972	2.0373	0.4908	2.9706	0.3366
SKK	Slovakia (Koruna)	32.282	0.03098	27.360	0.03655	38.862	0.02573	56.665	0.01765
SIT	Slovenia (Tolar)	198.87	0.005028	168.55	0.005933	239.41	0.004177	349.08	0.002865
ZAR	South Africa (Rand)	6.5441	0.1528	5.5463	0.1803	7.8780	0.1269	11.4870	0.0871
KRW	South Korea (1000 Won)	1.0479	0.9543	0.8881	1.1260	1.2615	0.7927	1.8393	0.5437
XDR	Special Drawing Rights	0.7009	1.4268	0.5940	1.6835	0.8437	1.1852	1.2302	0.8129
LKR	Sri Lanka (Rupee)	101.540	0.00985	86.059	0.01162	122.238	0.00818	178.236	0.00561
SEK	Sweden (Krona)	7.8608	0.1272	6.6622	0.1501	9.4630	0.1057	13.7981	0.0725
CHF	Switzerland (Franc)	1.2911	0.7746	1.0942	0.9139	1.5542	0.6434	2.2662	0.4413
TWD	Taiwan (Dollar)	33.463	0.02988	28.361	0.03526	40.284	0.02482	58.738	0.01702
THB	Thailand (Baht)	40.869	0.02447	34.638	0.02887	49.200	0.02033	71.739	0.01394
TTD	Trinidad/Tobago (Dollar)	6.2528	0.1599	5.2994	0.1887	7.5273	0.1328	10.9756	0.0911
TND	Tunisia (Dinar)	1.3390	0.7468	1.1348	0.8812	1.6119	0.6204	2.3503	0.4255
TRY	Turkey (New Lira Lira)	1.3604	0.7351	1.1530	0.8673	1.6377	0.6106	2.3880	0.4188
USD	United States (Dollar)	1.0000	1.0000	0.8475	1.1799	1.2038	0.8307	1.7553	0.5697
VEB	Venezuela (1000 Bolivar)	2.1492	0.4653	1.8215	0.5490	2.5872	0.3865	3.7725	0.2651

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.