

Tuesday, October 18, 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)	2.9586	0.3380	2.5082	0.3987	3.5332	0.2830	5.1761	0.1932
AUD	Australia (Dollar)	1.3374	0.7477	1.1338	0.8820	1.5972	0.6261	2.3398	0.4274
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8477	1.1796	1.1942	0.8374	1.7495	0.5716
BRL	Brazil (Real)	2.2430	0.4458	1.9015	0.5259	2.6786	0.3733	3.9241	0.2548
CAD	Canada (Dollar)	1.1796	0.8477	1.0000	1.0000	1.4087	0.7099	2.0637	0.4846
CLP	Chile (1000 Peso)	0.5364	1.8642	0.4548	2.1990	0.6406	1.5610	0.9385	1.0656
CNY	China (Renminbi)	8.0739	0.1239	6.8446	0.1461	9.6420	0.1037	14.1253	0.0708
COP	Colombia (1000 Peso)	2.2949	0.4357	1.9455	0.5140	2.7407	0.3649	4.0150	0.2491
CZK	Czech Rep. (Koruna)	24.865	0.04022	21.079	0.04744	29.694	0.03368	43.501	0.02299
DKK	Denmark (Krone)	6.2479	0.1601	5.2966	0.1888	7.4613	0.1340	10.9306	0.0915
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.2635	0.4418	3.1885	0.3136	4.6711	0.2141
EUR	Europe (Euro)	0.8374	1.1942	0.7099	1.4087	1.0000	1.0000	1.4650	0.6826
FJD	Fiji Islands (Dollar)	1.7148	0.5832	1.4537	0.6879	2.0478	0.4883	3.0000	0.3333
XAF	French Africa (Franc)	549.16	0.001821	465.55	0.002148	655.82	0.001525	960.75	0.001041
XPF	French Pacific (Franc)	99.881	0.01001	84.674	0.01181	119.280	0.00838	174.742	0.00572
GHC	Ghana (1000 Cedi)	9.0738	0.1102	7.6923	0.1300	10.8362	0.0923	15.8746	0.0630
GBP	Great Britain (Pound)	0.5716	1.7495	0.4846	2.0637	0.6826	1.4650	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05303	15.987	0.06255	22.521	0.04440	32.993	0.03031
HKD	Hong Kong (Dollar)	7.7589	0.1289	6.5776	0.1520	9.2658	0.1079	13.5741	0.0737
HUF	Hungary (Forint)	211.70	0.004724	179.47	0.005572	252.82	0.003955	370.37	0.002700
ISK	Iceland (Krona)	61.024	0.01639	51.733	0.01933	72.876	0.01372	106.762	0.00937
INR	India (Rupee)	45.092	0.02218	38.226	0.02616	53.849	0.01857	78.888	0.01268
IDR	Indonesia (1000 Rupiah)	10.0821	0.0992	8.5470	0.1170	12.0402	0.0831	17.6385	0.0567
ILS	Israel (Shekel)	4.6404	0.2155	3.9339	0.2542	5.5417	0.1805	8.1184	0.1232
JPY	Japan (Yen)	115.647	0.00865	98.039	0.01020	138.108	0.00724	202.324	0.00494
MYR	Malaysia (Ringgit)	3.7735	0.2650	3.1990	0.3126	4.5064	0.2219	6.6017	0.1515
MXN	Mexico (Peso)	10.8320	0.0923	9.1827	0.1089	12.9357	0.0773	18.9504	0.0528
MAD	Morocco (Dirham)	9.1655	0.1091	7.7700	0.1287	10.9456	0.0914	16.0350	0.0624
NZD	New Zealand (Dollar)	1.4394	0.6947	1.2203	0.8195	1.7190	0.5817	2.5182	0.3971
NOK	Norway (Krone)	6.5352	0.1530	5.5402	0.1805	7.8044	0.1281	11.4332	0.0875
PKR	Pakistan (Rupee)	59.817	0.01672	50.710	0.01972	71.435	0.01400	104.650	0.00956
PAB	Panama (Balboa)	1.0000	1.0000	0.8477	1.1796	1.1942	0.8374	1.7495	0.5716
PEN	Peru (New Sol)	3.3887	0.2951	2.8727	0.3481	4.0468	0.2471	5.9285	0.1687
PHP	Philippines (Peso)	55.826	0.01791	47.326	0.02113	66.668	0.01500	97.667	0.01024
PLN	Poland (Zloty)	3.2550	0.3072	2.7594	0.3624	3.8871	0.2573	5.6945	0.1756
RUB	Russia (Rouble)	28.645	0.03491	24.284	0.04118	34.208	0.02923	50.114	0.01995
SGD	Singapore (Dollar)	1.6946	0.5901	1.4366	0.6961	2.0237	0.4941	2.9647	0.3373
SKK	Slovakia (Koruna)	32.667	0.03061	27.693	0.03611	39.011	0.02563	57.150	0.01750
SIT	Slovenia (Tolar)	200.58	0.004986	170.04	0.005881	239.53	0.004175	350.91	0.002850
ZAR	South Africa (Rand)	6.5753	0.1521	5.5741	0.1794	7.8523	0.1274	11.5033	0.0869
KRW	South Korea (1000 Won)	1.0532	0.9495	0.8929	1.1200	1.2578	0.7951	1.8426	0.5427
XDR	Special Drawing Rights	0.7036	1.4212	0.5965	1.6765	0.8403	1.1901	1.2310	0.8124
LKR	Sri Lanka (Rupee)	101.515	0.00985	86.059	0.01162	121.231	0.00825	177.599	0.00563
SEK	Sweden (Krona)	7.9115	0.1264	6.7069	0.1491	9.4480	0.1058	13.8410	0.0722
CHF	Switzerland (Franc)	1.3016	0.7683	1.1034	0.9063	1.5543	0.6434	2.2771	0.4392
TWD	Taiwan (Dollar)	33.588	0.02977	28.474	0.03512	40.111	0.02493	58.761	0.01702
THB	Thailand (Baht)	40.845	0.02448	34.626	0.02888	48.778	0.02050	71.458	0.01399
TTD	Trinidad/Tobago (Dollar)	6.1954	0.1614	5.2521	0.1904	7.3986	0.1352	10.8388	0.0923
TND	Tunisia (Dinar)	1.3481	0.7418	1.1429	0.8750	1.6099	0.6211	2.3585	0.4240
TRY	Turkey (New Lira Lira)	1.3700	0.7299	1.1614	0.8610	1.6361	0.6112	2.3969	0.4172
USD	United States (Dollar)	1.0000	1.0000	0.8477	1.1796	1.1942	0.8374	1.7495	0.5716
VEB	Venezuela (1000 Bolivar)	2.1486	0.4654	1.8215	0.5490	2.5659	0.3897	3.7590	0.2660

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.