

Wednesday, October 19, 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)	2.9710	0.3366	2.5227	0.3964	3.5608	0.2808	5.2364	0.1910
AUD	Australia (Dollar)	1.3325	0.7504	1.1315	0.8838	1.5971	0.6261	2.3486	0.4258
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8491	1.1777	1.1985	0.8344	1.7625	0.5674
BRL	Brazil (Real)	2.2527	0.4439	1.9128	0.5228	2.6999	0.3704	3.9704	0.2519
CAD	Canada (Dollar)	1.1777	0.8491	1.0000	1.0000	1.4115	0.7085	2.0757	0.4818
CLP	Chile (1000 Peso)	0.5375	1.8604	0.4564	2.1910	0.6442	1.5522	0.9474	1.0555
CNY	China (Renminbi)	8.0775	0.1238	6.8587	0.1458	9.6811	0.1033	14.2366	0.0702
COP	Colombia (1000 Peso)	2.2868	0.4373	1.9417	0.5150	2.7408	0.3649	4.0305	0.2481
CZK	Czech Rep. (Koruna)	24.836	0.04026	21.088	0.04742	29.766	0.03360	43.773	0.02285
DKK	Denmark (Krone)	6.2279	0.1606	5.2882	0.1891	7.4643	0.1340	10.9767	0.0911
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.2671	0.4411	3.2000	0.3125	4.7057	0.2125
EUR	Europe (Euro)	0.8344	1.1985	0.7085	1.4115	1.0000	1.0000	1.4706	0.6800
FJD	Fiji Islands (Dollar)	1.7175	0.5822	1.4584	0.6857	2.0585	0.4858	3.0271	0.3303
XAF	French Africa (Franc)	547.26	0.001827	464.68	0.002152	655.90	0.001525	964.54	0.001037
XPF	French Pacific (Franc)	99.552	0.01005	84.531	0.01183	119.315	0.00838	175.461	0.00570
GHC	Ghana (1000 Cedi)	9.0592	0.1104	7.6923	0.1300	10.8577	0.0921	15.9669	0.0626
GBP	Great Britain (Pound)	0.5674	1.7625	0.4818	2.0757	0.6800	1.4706	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	16.015	0.06244	22.606	0.04424	33.243	0.03008
HKD	Hong Kong (Dollar)	7.7590	0.1289	6.5882	0.1518	9.2993	0.1075	13.6752	0.0731
HUF	Hungary (Forint)	211.25	0.004734	179.37	0.005575	253.18	0.003950	372.32	0.002686
ISK	Iceland (Krona)	60.737	0.01646	51.573	0.01939	72.795	0.01374	107.050	0.00934
INR	India (Rupee)	45.123	0.02216	38.314	0.02610	54.080	0.01849	79.529	0.01257
IDR	Indonesia (1000 Rupiah)	10.0658	0.0993	8.5470	0.1170	12.0641	0.0829	17.7410	0.0564
ILS	Israel (Shekel)	4.6403	0.2155	3.9401	0.2538	5.5615	0.1798	8.1785	0.1223
JPY	Japan (Yen)	115.495	0.00866	98.068	0.01020	138.423	0.00722	203.560	0.00491
MYR	Malaysia (Ringgit)	3.7735	0.2650	3.2041	0.3121	4.5226	0.2211	6.6508	0.1504
MXN	Mexico (Peso)	10.8845	0.0919	9.2421	0.1082	13.0453	0.0767	19.1839	0.0521
MAD	Morocco (Dirham)	9.1295	0.1095	7.7519	0.1290	10.9419	0.0914	16.0907	0.0621
NZD	New Zealand (Dollar)	1.4305	0.6991	1.2146	0.8233	1.7144	0.5833	2.5212	0.3966
NOK	Norway (Krone)	6.5102	0.1536	5.5279	0.1809	7.8027	0.1282	11.4743	0.0872
PKR	Pakistan (Rupee)	59.721	0.01674	50.710	0.01972	71.577	0.01397	105.259	0.00950
PAB	Panama (Balboa)	1.0000	1.0000	0.8491	1.1777	1.1985	0.8344	1.7625	0.5674
PEN	Peru (New Sol)	3.3920	0.2948	2.8802	0.3472	4.0654	0.2460	5.9784	0.1673
PHP	Philippines (Peso)	55.762	0.01793	47.348	0.02112	66.832	0.01496	98.281	0.01017
PLN	Poland (Zloty)	3.2524	0.3075	2.7617	0.3621	3.8981	0.2565	5.7324	0.1744
RUB	Russia (Rouble)	28.592	0.03497	24.278	0.04119	34.268	0.02918	50.393	0.01984
SGD	Singapore (Dollar)	1.6945	0.5901	1.4388	0.6950	2.0309	0.4924	2.9866	0.3348
SKK	Slovakia (Koruna)	32.524	0.03075	27.617	0.03621	38.981	0.02565	57.324	0.01744
SIT	Slovenia (Tolar)	199.51	0.005012	169.41	0.005903	239.12	0.004182	351.63	0.002844
ZAR	South Africa (Rand)	6.5830	0.1519	5.5897	0.1789	7.8899	0.1267	11.6026	0.0862
KRW	South Korea (1000 Won)	1.0543	0.9485	0.8953	1.1170	1.2637	0.7914	1.8583	0.5381
XDR	Special Drawing Rights	0.7020	1.4244	0.5961	1.6776	0.8414	1.1885	1.2373	0.8082
LKR	Sri Lanka (Rupee)	101.526	0.00985	86.207	0.01160	121.681	0.00822	178.940	0.00559
SEK	Sweden (Krona)	7.8829	0.1269	6.6934	0.1494	9.4478	0.1058	13.8936	0.0720
CHF	Switzerland (Franc)	1.2945	0.7725	1.0991	0.9098	1.5514	0.6446	2.2815	0.4383
TWD	Taiwan (Dollar)	33.687	0.02968	28.604	0.03496	40.375	0.02477	59.374	0.01684
THB	Thailand (Baht)	40.949	0.02442	34.771	0.02876	49.079	0.02038	72.173	0.01386
TTD	Trinidad/Tobago (Dollar)	6.2279	0.1606	5.2882	0.1891	7.4643	0.1340	10.9767	0.0911
TND	Tunisia (Dinar)	1.3413	0.7455	1.1390	0.8780	1.6076	0.6220	2.3641	0.4230
TRY	Turkey (New Lira Lira)	1.3678	0.7311	1.1614	0.8610	1.6394	0.6100	2.4108	0.4148
USD	United States (Dollar)	1.0000	1.0000	0.8491	1.1777	1.1985	0.8344	1.7625	0.5674
VEB	Venezuela (1000 Bolivar)	2.1491	0.4653	1.8248	0.5480	2.5757	0.3882	3.7878	0.2640

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.