

## Thursday, October 20, 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)	2.9715	0.3365	2.5253	0.3960	3.5581	0.2811	5.2598	0.1901
AUD	Australia (Dollar)	1.3271	0.7535	1.1278	0.8867	1.5890	0.6293	2.3490	0.4257
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8498	1.1767	1.1974	0.8351	1.7701	0.5649
BRL	Brazil (Real)	2.2375	0.4469	1.9015	0.5259	2.6792	0.3732	3.9606	0.2525
CAD	Canada (Dollar)	1.1767	0.8498	1.0000	1.0000	1.4090	0.7097	2.0829	0.4801
CLP	Chile (1000 Peso)	0.5354	1.8679	0.4550	2.1980	0.6410	1.5600	0.9476	1.0553
CNY	China (Renminbi)	8.0762	0.1238	6.8634	0.1457	9.6706	0.1034	14.2958	0.0700
COP	Colombia (1000 Peso)	2.2893	0.4368	1.9455	0.5140	2.7412	0.3648	4.0523	0.2468
CZK	Czech Rep. (Koruna)	24.783	0.04035	21.061	0.04748	29.676	0.03370	43.869	0.02280
DKK	Denmark (Krone)	6.2292	0.1605	5.2938	0.1889	7.4590	0.1341	11.0265	0.0907
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.2691	0.4407	3.1972	0.3128	4.7263	0.2116
EUR	Europe (Euro)	0.8351	1.1974	0.7097	1.4090	1.0000	1.0000	1.4783	0.6765
FJD	Fiji Islands (Dollar)	1.7039	0.5869	1.4480	0.6906	2.0403	0.4901	3.0161	0.3316
XAF	French Africa (Franc)	547.81	0.001825	465.55	0.002148	655.96	0.001524	969.69	0.001031
XPF	French Pacific (Franc)	99.636	0.01004	84.674	0.01181	119.306	0.00838	176.367	0.00567
GHC	Ghana (1000 Cedi)	9.0515	0.1105	7.6923	0.1300	10.8385	0.0923	16.0223	0.0624
GBP	Great Britain (Pound)	0.5649	1.7701	0.4801	2.0829	0.6765	1.4783	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	16.028	0.06239	22.584	0.04428	33.385	0.02995
HKD	Hong Kong (Dollar)	7.7590	0.1289	6.5939	0.1517	9.2908	0.1076	13.7344	0.0728
HUF	Hungary (Forint)	211.64	0.004725	179.86	0.005560	253.42	0.003946	374.62	0.002669
ISK	Iceland (Krona)	60.344	0.01657	51.282	0.01950	72.256	0.01384	106.815	0.00936
INR	India (Rupee)	45.153	0.02215	38.373	0.02606	54.068	0.01850	79.927	0.01251
IDR	Indonesia (1000 Rupiah)	10.0573	0.0994	8.5470	0.1170	12.0427	0.0830	17.8026	0.0562
ILS	Israel (Shekel)	4.6382	0.2156	3.9417	0.2537	5.5538	0.1801	8.2101	0.1218
JPY	Japan (Yen)	115.499	0.00866	98.155	0.01019	138.300	0.00723	204.446	0.00489
MYR	Malaysia (Ringgit)	3.7751	0.2649	3.2082	0.3117	4.5204	0.2212	6.6824	0.1496
MXN	Mexico (Peso)	10.8452	0.0922	9.2166	0.1085	12.9862	0.0770	19.1972	0.0521
MAD	Morocco (Dirham)	9.1217	0.1096	7.7519	0.1290	10.9225	0.0916	16.1465	0.0619
NZD	New Zealand (Dollar)	1.4244	0.7020	1.2105	0.8261	1.7056	0.5863	2.5214	0.3966
NOK	Norway (Krone)	6.4975	0.1539	5.5218	0.1811	7.7802	0.1285	11.5014	0.0869
PKR	Pakistan (Rupee)	59.701	0.01675	50.736	0.01971	71.487	0.01399	105.677	0.00946
PAB	Panama (Balboa)	1.0000	1.0000	0.8498	1.1767	1.1974	0.8351	1.7701	0.5649
PEN	Peru (New Sol)	3.3940	0.2946	2.8843	0.3467	4.0640	0.2461	6.0078	0.1665
PHP	Philippines (Peso)	55.741	0.01794	47.371	0.02111	66.746	0.01498	98.669	0.01013
PLN	Poland (Zloty)	3.2461	0.3081	2.7586	0.3625	3.8869	0.2573	5.7459	0.1740
RUB	Russia (Rouble)	28.609	0.03495	24.313	0.04113	34.257	0.02919	50.642	0.01975
SGD	Singapore (Dollar)	1.6948	0.5900	1.4403	0.6943	2.0294	0.4928	3.0000	0.3333
SKK	Slovakia (Koruna)	32.479	0.03079	27.601	0.03623	38.890	0.02571	57.491	0.01739
SIT	Slovenia (Tolar)	199.85	0.005004	169.84	0.005888	239.30	0.004179	353.75	0.002827
ZAR	South Africa (Rand)	6.6218	0.1510	5.6275	0.1777	7.9291	0.1261	11.7214	0.0853
KRW	South Korea (1000 Won)	1.0553	0.9476	0.8969	1.1150	1.2637	0.7913	1.8681	0.5353
XDR	Special Drawing Rights	0.7018	1.4248	0.5964	1.6766	0.8404	1.1899	1.2423	0.8049
LKR	Sri Lanka (Rupee)	101.527	0.00985	86.281	0.01159	121.570	0.00823	179.715	0.00556
SEK	Sweden (Krona)	7.9239	0.1262	6.7340	0.1485	9.4882	0.1054	14.0263	0.0713
CHF	Switzerland (Franc)	1.2924	0.7738	1.0983	0.9105	1.5475	0.6462	2.2876	0.4371
TWD	Taiwan (Dollar)	33.687	0.02968	28.629	0.03493	40.338	0.02479	59.631	0.01677
THB	Thailand (Baht)	40.929	0.02443	34.783	0.02875	49.009	0.02040	72.449	0.01380
TTD	Trinidad/Tobago (Dollar)	6.2259	0.1606	5.2910	0.1890	7.4550	0.1341	11.0206	0.0907
TND	Tunisia (Dinar)	1.3420	0.7451	1.1405	0.8768	1.6070	0.6223	2.3756	0.4210
TRY	Turkey (New Lira Lira)	1.3649	0.7326	1.1600	0.8621	1.6344	0.6119	2.4161	0.4139
USD	United States (Dollar)	1.0000	1.0000	0.8498	1.1767	1.1974	0.8351	1.7701	0.5649
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	1.8248	0.5480	2.5712	0.3889	3.8009	0.2631

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.