

Friday, October 21, 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)	2.9834	0.3352	2.5183	0.3971	3.5676	0.2803	5.2773	0.1895
AUD	Australia (Dollar)	1.3382	0.7473	1.1296	0.8853	1.6002	0.6249	2.3671	0.4225
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8441	1.1847	1.1958	0.8362	1.7689	0.5653
BRL	Brazil (Real)	2.2752	0.4395	1.9205	0.5207	2.7208	0.3675	4.0246	0.2485
CAD	Canada (Dollar)	1.1847	0.8441	1.0000	1.0000	1.4167	0.7059	2.0956	0.4772
CLP	Chile (1000 Peso)	0.5422	1.8443	0.4577	2.1850	0.6484	1.5423	0.9591	1.0427
CNY	China (Renminbi)	8.0757	0.1238	6.8166	0.1467	9.6571	0.1036	14.2849	0.0700
COP	Colombia (1000 Peso)	2.2915	0.4364	1.9342	0.5170	2.7402	0.3649	4.0534	0.2467
CZK	Czech Rep. (Koruna)	24.904	0.04015	21.022	0.04757	29.781	0.03358	44.053	0.02270
DKK	Denmark (Krone)	6.2385	0.1603	5.2659	0.1899	7.4602	0.1340	11.0353	0.0906
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.2538	0.4437	3.1929	0.3132	4.7230	0.2117
EUR	Europe (Euro)	0.8362	1.1958	0.7059	1.4167	1.0000	1.0000	1.4792	0.6760
FJD	Fiji Islands (Dollar)	1.7095	0.5850	1.4430	0.6930	2.0443	0.4892	3.0240	0.3307
XAF	French Africa (Franc)	548.47	0.001823	462.96	0.002160	655.88	0.001525	970.19	0.001031
XPF	French Pacific (Franc)	99.806	0.01002	84.246	0.01187	119.351	0.00838	176.546	0.00566
GHC	Ghana (1000 Cedi)	9.1131	0.1097	7.6923	0.1300	10.8977	0.0918	16.1200	0.0620
GBP	Great Britain (Pound)	0.5653	1.7689	0.4772	2.0956	0.6760	1.4792	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05303	15.918	0.06282	22.552	0.04434	33.359	0.02998
HKD	Hong Kong (Dollar)	7.7547	0.1290	6.5457	0.1528	9.2733	0.1078	13.7172	0.0729
HUF	Hungary (Forint)	212.43	0.004708	179.31	0.005577	254.03	0.003937	375.76	0.002661
ISK	Iceland (Krona)	60.290	0.01659	50.891	0.01965	72.097	0.01387	106.646	0.00938
INR	India (Rupee)	45.029	0.02221	38.008	0.02631	53.846	0.01857	79.650	0.01255
IDR	Indonesia (1000 Rupiah)	10.0398	0.0996	8.4746	0.1180	12.0059	0.0833	17.7593	0.0563
ILS	Israel (Shekel)	4.6241	0.2163	3.9032	0.2562	5.5297	0.1808	8.1795	0.1223
JPY	Japan (Yen)	115.920	0.00863	97.847	0.01022	138.620	0.00721	205.049	0.00488
MYR	Malaysia (Ringgit)	3.7741	0.2650	3.1857	0.3139	4.5132	0.2216	6.6760	0.1498
MXN	Mexico (Peso)	10.9189	0.0916	9.2166	0.1085	13.0571	0.0766	19.3143	0.0518
MAD	Morocco (Dirham)	9.1342	0.1095	7.7101	0.1297	10.9229	0.0916	16.1573	0.0619
NZD	New Zealand (Dollar)	1.4308	0.6989	1.2077	0.8280	1.7110	0.5845	2.5309	0.3951
NOK	Norway (Krone)	6.5237	0.1533	5.5066	0.1816	7.8012	0.1282	11.5396	0.0867
PKR	Pakistan (Rupee)	59.713	0.01675	50.403	0.01984	71.406	0.01400	105.625	0.00947
PAB	Panama (Balboa)	1.0000	1.0000	0.8441	1.1847	1.1958	0.8362	1.7689	0.5653
PEN	Peru (New Sol)	3.3907	0.2949	2.8620	0.3494	4.0547	0.2466	5.9977	0.1667
PHP	Philippines (Peso)	55.751	0.01794	47.059	0.02125	66.668	0.01500	98.616	0.01014
PLN	Poland (Zloty)	3.2600	0.3067	2.7518	0.3634	3.8985	0.2565	5.7666	0.1734
RUB	Russia (Rouble)	28.630	0.03493	24.166	0.04138	34.236	0.02921	50.643	0.01975
SGD	Singapore (Dollar)	1.6965	0.5894	1.4320	0.6983	2.0288	0.4929	3.0010	0.3332
SKK	Slovakia (Koruna)	32.538	0.03073	27.465	0.03641	38.910	0.02570	57.556	0.01737
SIT	Slovenia (Tolar)	200.22	0.004995	169.00	0.005917	239.43	0.004177	354.17	0.002824
ZAR	South Africa (Rand)	6.6481	0.1504	5.6117	0.1782	7.9501	0.1258	11.7598	0.0850
KRW	South Korea (1000 Won)	1.0587	0.9445	0.8937	1.1190	1.2660	0.7899	1.8727	0.5340
XDR	Special Drawing Rights	0.7026	1.4233	0.5931	1.6862	0.8402	1.1902	1.2428	0.8046
LKR	Sri Lanka (Rupee)	101.604	0.00984	85.763	0.01166	121.501	0.00823	179.726	0.00556
SEK	Sweden (Krona)	7.9724	0.1254	6.7295	0.1486	9.5336	0.1049	14.1023	0.0709
CHF	Switzerland (Franc)	1.2915	0.7743	1.0902	0.9173	1.5444	0.6475	2.2845	0.4377
TWD	Taiwan (Dollar)	33.637	0.02973	28.393	0.03522	40.224	0.02486	59.500	0.01681
THB	Thailand (Baht)	40.951	0.02442	34.566	0.02893	48.970	0.02042	72.437	0.01381
TTD	Trinidad/Tobago (Dollar)	6.2026	0.1612	5.2356	0.1910	7.4173	0.1348	10.9717	0.0911
TND	Tunisia (Dinar)	1.3430	0.7446	1.1337	0.8821	1.6061	0.6226	2.3757	0.4209
TRY	Turkey (New Lira Lira)	1.3628	0.7338	1.1504	0.8693	1.6297	0.6136	2.4107	0.4148
USD	United States (Dollar)	1.0000	1.0000	0.8441	1.1847	1.1958	0.8362	1.7689	0.5653
VEB	Venezuela (1000 Bolivar)	2.1462	0.4659	1.8116	0.5520	2.5665	0.3896	3.7964	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.