

Tuesday, October 25, 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)	2.9737	0.3363	2.5265	0.3958	3.5990	0.2779	5.3100	0.1883
AUD	Australia (Dollar)	1.3234	0.7556	1.1244	0.8894	1.6016	0.6244	2.3631	0.4232
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8496	1.1770	1.2103	0.8263	1.7856	0.5600
BRL	Brazil (Real)	2.2596	0.4426	1.9198	0.5209	2.7347	0.3657	4.0347	0.2478
CAD	Canada (Dollar)	1.1770	0.8496	1.0000	1.0000	1.4245	0.7020	2.1017	0.4758
CLP	Chile (1000 Peso)	0.5429	1.8420	0.4613	2.1680	0.6571	1.5219	0.9694	1.0315
CNY	China (Renminbi)	8.0727	0.1239	6.8587	0.1458	9.7702	0.1024	14.4150	0.0694
COP	Colombia (1000 Peso)	2.2854	0.4376	1.9417	0.5150	2.7660	0.3615	4.0810	0.2450
CZK	Czech Rep. (Koruna)	24.516	0.04079	20.829	0.04801	29.671	0.03370	43.776	0.02284
DKK	Denmark (Krone)	6.1655	0.1622	5.2383	0.1909	7.4620	0.1340	11.0094	0.0908
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.2686	0.4408	3.2316	0.3094	4.7679	0.2097
EUR	Europe (Euro)	0.8263	1.2103	0.7020	1.4245	1.0000	1.0000	1.4754	0.6778
FJD	Fiji Islands (Dollar)	1.7152	0.5830	1.4573	0.6862	2.0759	0.4817	3.0628	0.3265
XAF	French Africa (Franc)	541.90	0.001845	460.41	0.002172	655.85	0.001525	967.63	0.001033
XPF	French Pacific (Franc)	98.576	0.01014	83.752	0.01194	119.305	0.00838	176.022	0.00568
GHC	Ghana (1000 Cedi)	9.0538	0.1105	7.6923	0.1300	10.9577	0.0913	16.1669	0.0619
GBP	Great Britain (Pound)	0.5600	1.7856	0.4758	2.1017	0.6778	1.4754	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05302	16.023	0.06241	22.825	0.04381	33.676	0.02970
HKD	Hong Kong (Dollar)	7.7548	0.1290	6.5887	0.1518	9.3855	0.1065	13.8474	0.0722
HUF	Hungary (Forint)	208.47	0.004797	177.12	0.005646	252.30	0.003963	372.25	0.002686
ISK	Iceland (Krona)	60.082	0.01664	51.046	0.01959	72.716	0.01375	107.284	0.00932
INR	India (Rupee)	44.992	0.02223	38.226	0.02616	54.453	0.01836	80.340	0.01245
IDR	Indonesia (1000 Rupiah)	9.9746	0.1003	8.4746	0.1180	12.0720	0.0828	17.8110	0.0561
ILS	Israel (Shekel)	4.6248	0.2162	3.9293	0.2545	5.5972	0.1787	8.2582	0.1211
JPY	Japan (Yen)	114.773	0.00871	97.513	0.01026	138.908	0.00720	204.944	0.00488
MYR	Malaysia (Ringgit)	3.7749	0.2649	3.2072	0.3118	4.5686	0.2189	6.7405	0.1484
MXN	Mexico (Peso)	10.8479	0.0922	9.2166	0.1085	13.1290	0.0762	19.3705	0.0516
MAD	Morocco (Dirham)	9.0538	0.1105	7.6923	0.1300	10.9577	0.0913	16.1669	0.0619
NZD	New Zealand (Dollar)	1.4182	0.7051	1.2050	0.8299	1.7165	0.5826	2.5325	0.3949
NOK	Norway (Krone)	6.4564	0.1549	5.4855	0.1823	7.8140	0.1280	11.5288	0.0867
PKR	Pakistan (Rupee)	59.807	0.01672	50.813	0.01968	72.383	0.01382	106.794	0.00936
PAB	Panama (Balboa)	1.0000	1.0000	0.8496	1.1770	1.2103	0.8263	1.7856	0.5600
PEN	Peru (New Sol)	3.3929	0.2947	2.8827	0.3469	4.1064	0.2435	6.0585	0.1651
PHP	Philippines (Peso)	55.362	0.01806	47.037	0.02126	67.004	0.01492	98.857	0.01012
PLN	Poland (Zloty)	3.2514	0.3076	2.7624	0.3620	3.9351	0.2541	5.8058	0.1722
RUB	Russia (Rouble)	28.478	0.03511	24.195	0.04133	34.466	0.02901	50.852	0.01967
SGD	Singapore (Dollar)	1.6887	0.5922	1.4347	0.6970	2.0438	0.4893	3.0154	0.3316
SKK	Slovakia (Koruna)	32.194	0.03106	27.352	0.03656	38.963	0.02567	57.486	0.01740
SIT	Slovenia (Tolar)	197.91	0.005053	168.15	0.005947	239.53	0.004175	353.41	0.002830
ZAR	South Africa (Rand)	6.6049	0.1514	5.6117	0.1782	7.9938	0.1251	11.7941	0.0848
KRW	South Korea (1000 Won)	1.0547	0.9482	0.8961	1.1160	1.2764	0.7834	1.8832	0.5310
XDR	Special Drawing Rights	0.6981	1.4325	0.5931	1.6860	0.8449	1.1836	1.2465	0.8022
LKR	Sri Lanka (Rupee)	101.729	0.00983	86.430	0.01157	123.120	0.00812	181.651	0.00551
SEK	Sweden (Krona)	7.8467	0.1274	6.6667	0.1500	9.4967	0.1053	14.0113	0.0714
CHF	Switzerland (Franc)	1.2760	0.7837	1.0841	0.9224	1.5443	0.6475	2.2785	0.4389
TWD	Taiwan (Dollar)	33.744	0.02963	28.670	0.03488	40.840	0.02449	60.255	0.01660
THB	Thailand (Baht)	40.811	0.02450	34.674	0.02884	49.393	0.02025	72.874	0.01372
TTD	Trinidad/Tobago (Dollar)	6.2013	0.1613	5.2687	0.1898	7.5053	0.1332	11.0732	0.0903
TND	Tunisia (Dinar)	1.3340	0.7496	1.1334	0.8823	1.6145	0.6194	2.3821	0.4198
TRY	Turkey (New Lira Lira)	1.3538	0.7387	1.1502	0.8694	1.6385	0.6103	2.4174	0.4137
USD	United States (Dollar)	1.0000	1.0000	0.8496	1.1770	1.2103	0.8263	1.7856	0.5600
VEB	Venezuela (1000 Bolivar)	2.1478	0.4656	1.8248	0.5480	2.5995	0.3847	3.8352	0.2607

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.