

Thursday, October 27, 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)	3.0186	0.3313	2.5806	0.3875	3.6668	0.2727	5.3837	0.1857
AUD	Australia (Dollar)	1.3195	0.7579	1.1280	0.8865	1.6028	0.6239	2.3533	0.4249
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8549	1.1697	1.2148	0.8232	1.7835	0.5607
BRL	Brazil (Real)	2.2864	0.4374	1.9547	0.5116	2.7774	0.3601	4.0778	0.2452
CAD	Canada (Dollar)	1.1697	0.8549	1.0000	1.0000	1.4209	0.7038	2.0862	0.4793
CLP	Chile (1000 Peso)	0.5466	1.8295	0.4673	2.1400	0.6640	1.5061	0.9749	1.0258
CNY	China (Renminbi)	8.0725	0.1239	6.9013	0.1449	9.8061	0.1020	14.3975	0.0695
COP	Colombia (1000 Peso)	2.2890	0.4369	1.9569	0.5110	2.7806	0.3596	4.0826	0.2449
CZK	Czech Rep. (Koruna)	24.425	0.04094	20.881	0.04789	29.670	0.03370	43.562	0.02296
DKK	Denmark (Krone)	6.1402	0.1629	5.2493	0.1905	7.4588	0.1341	10.9512	0.0913
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.2826	0.4381	3.2433	0.3083	4.7619	0.2100
EUR	Europe (Euro)	0.8232	1.2148	0.7038	1.4209	1.0000	1.0000	1.4682	0.6811
FJD	Fiji Islands (Dollar)	1.7006	0.5880	1.4539	0.6878	2.0659	0.4841	3.0331	0.3297
XAF	French Africa (Franc)	540.03	0.001852	461.68	0.002166	656.00	0.001524	963.16	0.001038
XPF	French Pacific (Franc)	98.212	0.01018	83.963	0.01191	119.303	0.00838	175.164	0.00571
GHC	Ghana (1000 Cedi)	9.0674	0.1103	7.7519	0.1290	11.0147	0.0908	16.1721	0.0618
GBP	Great Britain (Pound)	0.5607	1.7835	0.4793	2.0862	0.6811	1.4682	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	16.124	0.06202	22.910	0.04365	33.638	0.02973
HKD	Hong Kong (Dollar)	7.7540	0.1290	6.6291	0.1509	9.4192	0.1062	13.8295	0.0723
HUF	Hungary (Forint)	206.41	0.004845	176.46	0.005667	250.73	0.003988	368.13	0.002716
ISK	Iceland (Krona)	60.325	0.01658	51.573	0.01939	73.280	0.01365	107.592	0.00929
INR	India (Rupee)	45.023	0.02221	38.491	0.02598	54.692	0.01828	80.300	0.01245
IDR	Indonesia (1000 Rupiah)	9.9974	0.1000	8.5470	0.1170	12.1444	0.0823	17.8308	0.0561
ILS	Israel (Shekel)	4.6343	0.2158	3.9620	0.2524	5.6296	0.1776	8.2655	0.1210
JPY	Japan (Yen)	115.151	0.00868	98.445	0.01016	139.880	0.00715	205.375	0.00487
MYR	Malaysia (Ringgit)	3.7744	0.2649	3.2268	0.3099	4.5850	0.2181	6.7318	0.1485
MXN	Mexico (Peso)	10.9114	0.0916	9.3284	0.1072	13.2547	0.0754	19.4608	0.0514
MAD	Morocco (Dirham)	9.0255	0.1108	7.7160	0.1296	10.9637	0.0912	16.0972	0.0621
NZD	New Zealand (Dollar)	1.4146	0.7069	1.2093	0.8269	1.7183	0.5820	2.5229	0.3964
NOK	Norway (Krone)	6.4305	0.1555	5.4975	0.1819	7.8114	0.1280	11.4689	0.0872
PKR	Pakistan (Rupee)	59.709	0.01675	51.046	0.01959	72.532	0.01379	106.493	0.00939
PAB	Panama (Balboa)	1.0000	1.0000	0.8549	1.1697	1.2148	0.8232	1.7835	0.5607
PEN	Peru (New Sol)	3.3875	0.2952	2.8960	0.3453	4.1150	0.2430	6.0417	0.1655
PHP	Philippines (Peso)	55.071	0.01816	47.081	0.02124	66.897	0.01495	98.220	0.01018
PLN	Poland (Zloty)	3.2728	0.3055	2.7980	0.3574	3.9757	0.2515	5.8372	0.1713
RUB	Russia (Rouble)	28.425	0.03518	24.301	0.04115	34.530	0.02896	50.697	0.01972
SGD	Singapore (Dollar)	1.6869	0.5928	1.4422	0.6934	2.0492	0.4880	3.0087	0.3324
SKK	Slovakia (Koruna)	32.161	0.03109	27.495	0.03637	39.068	0.02560	57.360	0.01743
SIT	Slovenia (Tolar)	197.18	0.005071	168.58	0.005932	239.53	0.004175	351.69	0.002843
ZAR	South Africa (Rand)	6.6955	0.1494	5.7241	0.1747	8.1334	0.1230	11.9416	0.0837
KRW	South Korea (1000 Won)	1.0407	0.9609	0.8897	1.1240	1.2641	0.7910	1.8560	0.5388
XDR	Special Drawing Rights	0.6978	1.4331	0.5966	1.6762	0.8477	1.1797	1.2446	0.8035
LKR	Sri Lanka (Rupee)	101.802	0.00982	87.032	0.01149	123.664	0.00809	181.567	0.00551
SEK	Sweden (Krona)	7.8451	0.1275	6.7069	0.1491	9.5298	0.1049	13.9920	0.0715
CHF	Switzerland (Franc)	1.2731	0.7855	1.0884	0.9188	1.5465	0.6466	2.2706	0.4404
TWD	Taiwan (Dollar)	33.670	0.02970	28.785	0.03474	40.901	0.02445	60.052	0.01665
THB	Thailand (Baht)	40.756	0.02454	34.843	0.02870	49.509	0.02020	72.690	0.01376
TTD	Trinidad/Tobago (Dollar)	6.2020	0.1612	5.3022	0.1886	7.5339	0.1327	11.0615	0.0904
TND	Tunisia (Dinar)	1.3307	0.7515	1.1377	0.8790	1.6165	0.6186	2.3734	0.4213
TRY	Turkey (New Lira Lira)	1.3515	0.7399	1.1554	0.8655	1.6417	0.6091	2.4104	0.4149
USD	United States (Dollar)	1.0000	1.0000	0.8549	1.1697	1.2148	0.8232	1.7835	0.5607
VEB	Venezuela (1000 Bolivar)	2.1462	0.4659	1.8349	0.5450	2.6072	0.3836	3.8279	0.2612

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.