

Friday, October 28, 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)	3.0089	0.3323	2.5562	0.3912	3.6375	0.2749	5.3499	0.1869
AUD	Australia (Dollar)	1.3334	0.7500	1.1328	0.8828	1.6119	0.6204	2.3708	0.4218
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8495	1.1771	1.2089	0.8272	1.7780	0.5624
BRL	Brazil (Real)	2.2680	0.4409	1.9268	0.5190	2.7418	0.3647	4.0326	0.2480
CAD	Canada (Dollar)	1.1771	0.8495	1.0000	1.0000	1.4230	0.7027	2.0929	0.4778
CLP	Chile (1000 Peso)	0.5432	1.8410	0.4615	2.1670	0.6567	1.5228	0.9658	1.0354
CNY	China (Renminbi)	8.0679	0.1239	6.8540	0.1459	9.7533	0.1025	14.3448	0.0697
COP	Colombia (1000 Peso)	2.2901	0.4367	1.9455	0.5140	2.7685	0.3612	4.0718	0.2456
CZK	Czech Rep. (Koruna)	24.559	0.04072	20.864	0.04793	29.689	0.03368	43.666	0.02290
DKK	Denmark (Krone)	6.1725	0.1620	5.2438	0.1907	7.4620	0.1340	10.9748	0.0911
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2681	0.4409	3.2275	0.3098	4.7469	0.2107
EUR	Europe (Euro)	0.8272	1.2089	0.7027	1.4230	1.0000	1.0000	1.4708	0.6799
FJD	Fiji Islands (Dollar)	1.7008	0.5880	1.4449	0.6921	2.0561	0.4864	3.0240	0.3307
XAF	French Africa (Franc)	542.69	0.001843	461.04	0.002169	656.06	0.001524	964.91	0.001036
XPF	French Pacific (Franc)	98.750	0.01013	83.893	0.01192	119.379	0.00838	175.579	0.00570
GHC	Ghana (1000 Cedi)	9.0546	0.1104	7.6923	0.1300	10.9462	0.0914	16.0992	0.0621
GBP	Great Britain (Pound)	0.5624	1.7780	0.4778	2.0929	0.6799	1.4708	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	16.023	0.06241	22.801	0.04386	33.535	0.02982
HKD	Hong Kong (Dollar)	7.7534	0.1290	6.5868	0.1518	9.3731	0.1067	13.7856	0.0725
HUF	Hungary (Forint)	207.27	0.004825	176.09	0.005679	250.57	0.003991	368.53	0.002713
ISK	Iceland (Krona)	60.801	0.01645	51.653	0.01936	73.502	0.01361	108.104	0.00925
INR	India (Rupee)	45.048	0.02220	38.270	0.02613	54.458	0.01836	80.096	0.01249
IDR	Indonesia (1000 Rupiah)	10.0607	0.0994	8.5470	0.1170	12.1624	0.0822	17.8880	0.0559
ILS	Israel (Shekel)	4.6544	0.2149	3.9541	0.2529	5.6267	0.1777	8.2756	0.1208
JPY	Japan (Yen)	115.549	0.00865	98.164	0.01019	139.688	0.00716	205.448	0.00487
MYR	Malaysia (Ringgit)	3.7752	0.2649	3.2072	0.3118	4.5638	0.2191	6.7123	0.1490
MXN	Mexico (Peso)	10.8389	0.0923	9.2081	0.1086	13.1031	0.0763	19.2716	0.0519
MAD	Morocco (Dirham)	9.0616	0.1104	7.6982	0.1299	10.9546	0.0913	16.1116	0.0621
NZD	New Zealand (Dollar)	1.4213	0.7036	1.2074	0.8282	1.7182	0.5820	2.5270	0.3957
NOK	Norway (Krone)	6.4640	0.1547	5.4915	0.1821	7.8144	0.1280	11.4931	0.0870
PKR	Pakistan (Rupee)	59.721	0.01674	50.736	0.01971	72.197	0.01385	106.185	0.00942
PAB	Panama (Balboa)	1.0000	1.0000	0.8495	1.1771	1.2089	0.8272	1.7780	0.5624
PEN	Peru (New Sol)	3.3815	0.2957	2.8727	0.3481	4.0879	0.2446	6.0124	0.1663
PHP	Philippines (Peso)	55.108	0.01815	46.816	0.02136	66.620	0.01501	97.982	0.01021
PLN	Poland (Zloty)	3.3046	0.3026	2.8074	0.3562	3.9949	0.2503	5.8756	0.1702
RUB	Russia (Rouble)	28.453	0.03515	24.172	0.04137	34.397	0.02907	50.590	0.01977
SGD	Singapore (Dollar)	1.6925	0.5909	1.4378	0.6955	2.0460	0.4888	3.0092	0.3323
SKK	Slovakia (Koruna)	32.267	0.03099	27.412	0.03648	39.008	0.02564	57.371	0.01743
SIT	Slovenia (Tolar)	198.06	0.005049	168.27	0.005943	239.44	0.004176	352.16	0.002840
ZAR	South Africa (Rand)	6.7224	0.1488	5.7110	0.1751	8.1268	0.1230	11.9526	0.0837
KRW	South Korea (1000 Won)	1.0426	0.9591	0.8857	1.1290	1.2604	0.7934	1.8538	0.5394
XDR	Special Drawing Rights	0.6995	1.4296	0.5943	1.6828	0.8456	1.1826	1.2437	0.8040
LKR	Sri Lanka (Rupee)	101.825	0.00982	86.505	0.01156	123.097	0.00812	181.047	0.00552
SEK	Sweden (Krona)	7.8788	0.1269	6.6934	0.1494	9.5248	0.1050	14.0087	0.0714
CHF	Switzerland (Franc)	1.2768	0.7832	1.0847	0.9219	1.5436	0.6479	2.2702	0.4405
TWD	Taiwan (Dollar)	33.603	0.02976	28.547	0.03503	40.622	0.02462	59.746	0.01674
THB	Thailand (Baht)	40.744	0.02454	34.614	0.02889	49.256	0.02030	72.444	0.01380
TTD	Trinidad/Tobago (Dollar)	6.2479	0.1601	5.3079	0.1884	7.5531	0.1324	11.1088	0.0900
TND	Tunisia (Dinar)	1.3356	0.7487	1.1347	0.8813	1.6147	0.6193	2.3748	0.4211
TRY	Turkey (New Lira Lira)	1.3514	0.7400	1.1481	0.8710	1.6338	0.6121	2.4029	0.4162
USD	United States (Dollar)	1.0000	1.0000	0.8495	1.1771	1.2089	0.8272	1.7780	0.5624
VEB	Venezuela (1000 Bolivar)	2.1480	0.4656	1.8248	0.5480	2.5967	0.3851	3.8192	0.2618

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.