

## Monday, October 31, 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)	3.0036	0.3329	2.5452	0.3929	3.6024	0.2776	5.3136	0.1882
AUD	Australia (Dollar)	1.3369	0.7480	1.1329	0.8827	1.6035	0.6236	2.3651	0.4228
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8474	1.1801	1.1994	0.8338	1.7691	0.5653
BRL	Brazil (Real)	2.2491	0.4446	1.9059	0.5247	2.6975	0.3707	3.9788	0.2513
CAD	Canada (Dollar)	1.1801	0.8474	1.0000	1.0000	1.4154	0.7065	2.0877	0.4790
CLP	Chile (1000 Peso)	0.5443	1.8371	0.4613	2.1680	0.6529	1.5317	0.9630	1.0385
CNY	China (Renminbi)	8.0663	0.1240	6.8353	0.1463	9.6746	0.1034	14.2700	0.0701
COP	Colombia (1000 Peso)	2.2915	0.4364	1.9417	0.5150	2.7483	0.3639	4.0538	0.2467
CZK	Czech Rep. (Koruna)	24.730	0.04044	20.956	0.04772	29.661	0.03371	43.749	0.02286
DKK	Denmark (Krone)	6.2242	0.1607	5.2743	0.1896	7.4652	0.1340	11.0111	0.0908
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.2624	0.4420	3.2023	0.3123	4.7233	0.2117
EUR	Europe (Euro)	0.8338	1.1994	0.7065	1.4154	1.0000	1.0000	1.4750	0.6780
FJD	Fiji Islands (Dollar)	1.7081	0.5855	1.4474	0.6909	2.0486	0.4881	3.0217	0.3309
XAF	French Africa (Franc)	546.85	0.001829	463.39	0.002158	655.89	0.001525	967.42	0.001034
XPF	French Pacific (Franc)	99.503	0.01005	84.317	0.01186	119.342	0.00838	176.029	0.00568
GHC	Ghana (1000 Cedi)	9.0777	0.1102	7.6923	0.1300	10.8877	0.0918	16.0592	0.0623
GBP	Great Britain (Pound)	0.5653	1.7691	0.4790	2.0877	0.6780	1.4750	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.982	0.06257	22.621	0.04421	33.366	0.02997
HKD	Hong Kong (Dollar)	7.7522	0.1290	6.5691	0.1522	9.2979	0.1076	13.7143	0.0729
HUF	Hungary (Forint)	208.87	0.004788	176.99	0.005650	250.51	0.003992	369.50	0.002706
ISK	Iceland (Krona)	60.861	0.01643	51.573	0.01939	72.996	0.01370	107.669	0.00929
INR	India (Rupee)	45.111	0.02217	38.226	0.02616	54.106	0.01848	79.805	0.01253
IDR	Indonesia (1000 Rupiah)	10.0863	0.0991	8.5470	0.1170	12.0974	0.0827	17.8436	0.0560
ILS	Israel (Shekel)	4.6406	0.2155	3.9324	0.2543	5.5659	0.1797	8.2096	0.1218
JPY	Japan (Yen)	116.381	0.00859	98.619	0.01014	139.586	0.00716	205.888	0.00486
MYR	Malaysia (Ringgit)	3.7751	0.2649	3.1990	0.3126	4.5278	0.2209	6.6785	0.1497
MXN	Mexico (Peso)	10.7870	0.0927	9.1408	0.1094	12.9378	0.0773	19.0832	0.0524
MAD	Morocco (Dirham)	9.1481	0.1093	7.7519	0.1290	10.9721	0.0911	16.1837	0.0618
NZD	New Zealand (Dollar)	1.4290	0.6998	1.2109	0.8258	1.7140	0.5834	2.5281	0.3956
NOK	Norway (Krone)	6.4983	0.1539	5.5066	0.1816	7.7941	0.1283	11.4961	0.0870
PKR	Pakistan (Rupee)	59.722	0.01674	50.607	0.01976	71.630	0.01396	105.653	0.00946
PAB	Panama (Balboa)	1.0000	1.0000	0.8474	1.1801	1.1994	0.8338	1.7691	0.5653
PEN	Peru (New Sol)	3.3765	0.2962	2.8612	0.3495	4.0498	0.2469	5.9734	0.1674
PHP	Philippines (Peso)	55.093	0.01815	46.685	0.02142	66.078	0.01513	97.465	0.01026
PLN	Poland (Zloty)	3.3102	0.3021	2.8050	0.3565	3.9703	0.2519	5.8561	0.1708
RUB	Russia (Rouble)	28.560	0.03501	24.201	0.04132	34.255	0.02919	50.525	0.01979
SGD	Singapore (Dollar)	1.6955	0.5898	1.4368	0.6960	2.0336	0.4917	2.9996	0.3334
SKK	Slovakia (Koruna)	32.554	0.03072	27.586	0.03625	39.046	0.02561	57.592	0.01736
SIT	Slovenia (Tolar)	199.71	0.005007	169.23	0.005909	239.53	0.004175	353.31	0.002830
ZAR	South Africa (Rand)	6.7089	0.1491	5.6850	0.1759	8.0466	0.1243	11.8687	0.0843
KRW	South Korea (1000 Won)	1.0443	0.9575	0.8850	1.1300	1.2526	0.7984	1.8475	0.5413
XDR	Special Drawing Rights	0.7024	1.4236	0.5952	1.6800	0.8425	1.1870	1.2427	0.8047
LKR	Sri Lanka (Rupee)	101.908	0.00981	86.356	0.01158	122.228	0.00818	180.285	0.00555
SEK	Sweden (Krona)	7.9522	0.1258	6.7385	0.1484	9.5377	0.1048	14.0681	0.0711
CHF	Switzerland (Franc)	1.2901	0.7751	1.0933	0.9147	1.5474	0.6462	2.2824	0.4381
TWD	Taiwan (Dollar)	33.554	0.02980	28.433	0.03517	40.245	0.02485	59.360	0.01685
THB	Thailand (Baht)	40.777	0.02452	34.554	0.02894	48.908	0.02045	72.139	0.01386
TTD	Trinidad/Tobago (Dollar)	6.2406	0.1602	5.2882	0.1891	7.4849	0.1336	11.0402	0.0906
TND	Tunisia (Dinar)	1.3441	0.7440	1.1390	0.8780	1.6121	0.6203	2.3778	0.4206
TRY	Turkey (New Lira Lira)	1.3510	0.7402	1.1448	0.8735	1.6204	0.6171	2.3900	0.4184
USD	United States (Dollar)	1.0000	1.0000	0.8474	1.1801	1.1994	0.8338	1.7691	0.5653
VEB	Venezuela (1000 Bolivar)	2.1456	0.4661	1.8182	0.5500	2.5735	0.3886	3.7958	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.