

Wednesday, November 2, 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)	2.9841	0.3351	2.5284	0.3955	3.6008	0.2777	5.2979	0.1888
AUD	Australia (Dollar)	1.3485	0.7416	1.1426	0.8752	1.6272	0.6146	2.3941	0.4177
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8473	1.1802	1.2067	0.8287	1.7754	0.5633
BRL	Brazil (Real)	2.2433	0.4458	1.9008	0.5261	2.7069	0.3694	3.9827	0.2511
CAD	Canada (Dollar)	1.1802	0.8473	1.0000	1.0000	1.4241	0.7022	2.0953	0.4773
CLP	Chile (1000 Peso)	0.5471	1.8277	0.4636	2.1570	0.6602	1.5146	0.9714	1.0294
CNY	China (Renminbi)	8.0725	0.1239	6.8399	0.1462	9.7408	0.1027	14.3317	0.0698
COP	Colombia (1000 Peso)	2.2917	0.4364	1.9417	0.5150	2.7652	0.3616	4.0685	0.2458
CZK	Czech Rep. (Koruna)	24.480	0.04085	20.743	0.04821	29.540	0.03385	43.462	0.02301
DKK	Denmark (Krone)	6.1855	0.1617	5.2411	0.1908	7.4638	0.1340	10.9817	0.0911
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.2624	0.4420	3.2219	0.3104	4.7405	0.2109
EUR	Europe (Euro)	0.8287	1.2067	0.7022	1.4241	1.0000	1.0000	1.4713	0.6797
FJD	Fiji Islands (Dollar)	1.7152	0.5830	1.4533	0.6881	2.0696	0.4832	3.0451	0.3284
XAF	French Africa (Franc)	543.62	0.001840	460.62	0.002171	655.96	0.001524	965.13	0.001036
XPF	French Pacific (Franc)	98.927	0.01011	83.822	0.01193	119.371	0.00838	175.633	0.00569
GHC	Ghana (1000 Cedi)	9.0785	0.1102	7.6923	0.1300	10.9546	0.0913	16.1177	0.0620
GBP	Great Britain (Pound)	0.5633	1.7754	0.4773	2.0953	0.6797	1.4713	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05302	15.980	0.06258	22.756	0.04394	33.482	0.02987
HKD	Hong Kong (Dollar)	7.7529	0.1290	6.5691	0.1522	9.3551	0.1069	13.7643	0.0727
HUF	Hungary (Forint)	207.02	0.004831	175.41	0.005701	249.80	0.004003	367.53	0.002721
ISK	Iceland (Krona)	59.516	0.01680	50.429	0.01983	71.815	0.01392	105.663	0.00946
INR	India (Rupee)	45.218	0.02211	38.314	0.02610	54.563	0.01833	80.280	0.01246
IDR	Indonesia (1000 Rupiah)	10.0872	0.0991	8.5470	0.1170	12.1718	0.0822	17.9085	0.0558
ILS	Israel (Shekel)	4.6538	0.2149	3.9432	0.2536	5.6155	0.1781	8.2622	0.1210
JPY	Japan (Yen)	116.771	0.00856	98.941	0.01011	140.902	0.00710	207.312	0.00482
MYR	Malaysia (Ringgit)	3.7766	0.2648	3.2000	0.3125	4.5571	0.2194	6.7050	0.1491
MXN	Mexico (Peso)	10.7486	0.0930	9.1075	0.1098	12.9699	0.0771	19.0829	0.0524
MAD	Morocco (Dirham)	9.0855	0.1101	7.6982	0.1299	10.9630	0.0912	16.1301	0.0620
NZD	New Zealand (Dollar)	1.4454	0.6918	1.2247	0.8165	1.7442	0.5733	2.5662	0.3897
NOK	Norway (Krone)	6.4598	0.1548	5.4735	0.1827	7.7947	0.1283	11.4685	0.0872
PKR	Pakistan (Rupee)	59.727	0.01674	50.607	0.01976	72.070	0.01388	106.037	0.00943
PAB	Panama (Balboa)	1.0000	1.0000	0.8473	1.1802	1.2067	0.8287	1.7754	0.5633
PEN	Peru (New Sol)	3.3643	0.2972	2.8506	0.3508	4.0596	0.2463	5.9729	0.1674
PHP	Philippines (Peso)	54.842	0.01823	46.468	0.02152	66.176	0.01511	97.365	0.01027
PLN	Poland (Zloty)	3.2865	0.3043	2.7847	0.3591	3.9657	0.2522	5.8349	0.1714
RUB	Russia (Rouble)	28.542	0.03504	24.184	0.04135	34.440	0.02904	50.672	0.01973
SGD	Singapore (Dollar)	1.6947	0.5901	1.4360	0.6964	2.0449	0.4890	3.0088	0.3324
SKK	Slovakia (Koruna)	32.352	0.03091	27.412	0.03648	39.038	0.02562	57.437	0.01741
SIT	Slovenia (Tolar)	198.45	0.005039	168.15	0.005947	239.47	0.004176	352.33	0.002838
ZAR	South Africa (Rand)	6.6490	0.1504	5.6338	0.1775	8.0231	0.1246	11.8045	0.0847
KRW	South Korea (1000 Won)	1.0398	0.9617	0.8811	1.1350	1.2547	0.7970	1.8461	0.5417
XDR	Special Drawing Rights	0.7012	1.4261	0.5942	1.6831	0.8461	1.1818	1.2449	0.8033
LKR	Sri Lanka (Rupee)	101.829	0.00982	86.281	0.01159	122.873	0.00814	180.785	0.00553
SEK	Sweden (Krona)	7.9743	0.1254	6.7568	0.1480	9.6223	0.1039	14.1574	0.0706
CHF	Switzerland (Franc)	1.2781	0.7824	1.0830	0.9234	1.5422	0.6484	2.2691	0.4407
TWD	Taiwan (Dollar)	33.586	0.02977	28.458	0.03514	40.526	0.02468	59.627	0.01677
THB	Thailand (Baht)	40.837	0.02449	34.602	0.02890	49.277	0.02029	72.502	0.01379
TTD	Trinidad/Tobago (Dollar)	6.2411	0.1602	5.2882	0.1891	7.5309	0.1328	11.0804	0.0902
TND	Tunisia (Dinar)	1.3413	0.7456	1.1365	0.8799	1.6185	0.6179	2.3813	0.4199
TRY	Turkey (New Lira Lira)	1.3474	0.7422	1.1417	0.8759	1.6259	0.6151	2.3922	0.4180
USD	United States (Dollar)	1.0000	1.0000	0.8473	1.1802	1.2067	0.8287	1.7754	0.5633
VEB	Venezuela (1000 Bolivar)	2.1458	0.4660	1.8182	0.5500	2.5893	0.3862	3.8096	0.2625

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.