

Thursday, November 3, 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)	2.9866	0.3348	2.5272	0.3957	3.5742	0.2798	5.2901	0.1890
AUD	Australia (Dollar)	1.3514	0.7400	1.1435	0.8745	1.6173	0.6183	2.3937	0.4178
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8462	1.1818	1.1967	0.8356	1.7713	0.5646
BRL	Brazil (Real)	2.2214	0.4502	1.8797	0.5320	2.6585	0.3762	3.9348	0.2541
CAD	Canada (Dollar)	1.1818	0.8462	1.0000	1.0000	1.4143	0.7071	2.0933	0.4777
CLP	Chile (1000 Peso)	0.5414	1.8472	0.4581	2.1830	0.6479	1.5435	0.9589	1.0429
CNY	China (Renminbi)	8.0669	0.1240	6.8259	0.1465	9.6539	0.1036	14.2887	0.0700
COP	Colombia (1000 Peso)	2.2815	0.4383	1.9305	0.5180	2.7303	0.3663	4.0411	0.2475
CZK	Czech Rep. (Koruna)	24.438	0.04092	20.678	0.04836	29.245	0.03419	43.286	0.02310
DKK	Denmark (Krone)	6.2364	0.1603	5.2770	0.1895	7.4633	0.1340	11.0464	0.0905
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.2594	0.4426	3.1954	0.3129	4.7296	0.2114
EUR	Europe (Euro)	0.8356	1.1967	0.7071	1.4143	1.0000	1.0000	1.4801	0.6756
FJD	Fiji Islands (Dollar)	1.7227	0.5805	1.4577	0.6860	2.0617	0.4850	3.0515	0.3277
XAF	French Africa (Franc)	548.14	0.001824	463.82	0.002156	655.98	0.001524	970.92	0.001030
XPF	French Pacific (Franc)	99.730	0.01003	84.388	0.01185	119.350	0.00838	176.650	0.00566
GHC	Ghana (1000 Cedi)	9.0214	0.1108	7.6336	0.1310	10.7962	0.0926	15.9794	0.0626
GBP	Great Britain (Pound)	0.5646	1.7713	0.4777	2.0933	0.6756	1.4801	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.959	0.06266	22.571	0.04430	33.407	0.02993
HKD	Hong Kong (Dollar)	7.7527	0.1290	6.5600	0.1524	9.2779	0.1078	13.7321	0.0728
HUF	Hungary (Forint)	207.12	0.004828	175.25	0.005706	247.86	0.004035	366.86	0.002726
ISK	Iceland (Krona)	59.899	0.01669	50.684	0.01973	71.683	0.01395	106.097	0.00943
INR	India (Rupee)	45.262	0.02209	38.300	0.02611	54.167	0.01846	80.172	0.01247
IDR	Indonesia (1000 Rupiah)	10.0153	0.0998	8.4746	0.1180	11.9856	0.0834	17.7398	0.0564
ILS	Israel (Shekel)	4.6656	0.2143	3.9479	0.2533	5.5835	0.1791	8.2641	0.1210
JPY	Japan (Yen)	117.230	0.00853	99.197	0.01008	140.294	0.00713	207.648	0.00482
MYR	Malaysia (Ringgit)	3.7769	0.2648	3.1959	0.3129	4.5200	0.2212	6.6900	0.1495
MXN	Mexico (Peso)	10.7241	0.0932	9.0744	0.1102	12.8339	0.0779	18.9955	0.0526
MAD	Morocco (Dirham)	9.1329	0.1095	7.7280	0.1294	10.9297	0.0915	16.1770	0.0618
NZD	New Zealand (Dollar)	1.4517	0.6889	1.2284	0.8141	1.7373	0.5756	2.5713	0.3889
NOK	Norway (Krone)	6.5185	0.1534	5.5157	0.1813	7.8009	0.1282	11.5461	0.0866
PKR	Pakistan (Rupee)	59.717	0.01675	50.531	0.01979	71.465	0.01399	105.776	0.00945
PAB	Panama (Balboa)	1.0000	1.0000	0.8462	1.1818	1.1967	0.8356	1.7713	0.5646
PEN	Peru (New Sol)	3.3583	0.2978	2.8417	0.3519	4.0190	0.2488	5.9486	0.1681
PHP	Philippines (Peso)	54.713	0.01828	46.296	0.02160	65.477	0.01527	96.912	0.01032
PLN	Poland (Zloty)	3.3067	0.3024	2.7980	0.3574	3.9572	0.2527	5.8570	0.1707
RUB	Russia (Rouble)	28.580	0.03499	24.184	0.04135	34.203	0.02924	50.624	0.01975
SGD	Singapore (Dollar)	1.6970	0.5893	1.4360	0.6964	2.0309	0.4924	3.0059	0.3327
SKK	Slovakia (Koruna)	32.485	0.03078	27.488	0.03638	38.876	0.02572	57.540	0.01738
SIT	Slovenia (Tolar)	199.80	0.005005	169.06	0.005915	239.10	0.004182	353.90	0.002826
ZAR	South Africa (Rand)	6.6244	0.1510	5.6054	0.1784	7.9277	0.1261	11.7337	0.0852
KRW	South Korea (1000 Won)	1.0431	0.9587	0.8826	1.1330	1.2483	0.8011	1.8476	0.5413
XDR	Special Drawing Rights	0.7036	1.4212	0.5954	1.6796	0.8420	1.1876	1.2463	0.8024
LKR	Sri Lanka (Rupee)	101.879	0.00982	86.207	0.01160	121.922	0.00820	180.457	0.00554
SEK	Sweden (Krona)	8.0285	0.1246	6.7935	0.1472	9.6080	0.1041	14.2208	0.0703
CHF	Switzerland (Franc)	1.2895	0.7755	1.0911	0.9165	1.5432	0.6480	2.2840	0.4378
TWD	Taiwan (Dollar)	33.622	0.02974	28.450	0.03515	40.236	0.02485	59.553	0.01679
THB	Thailand (Baht)	40.850	0.02448	34.566	0.02893	48.887	0.02046	72.357	0.01382
TTD	Trinidad/Tobago (Dollar)	6.2397	0.1603	5.2798	0.1894	7.4673	0.1339	11.0523	0.0905
TND	Tunisia (Dinar)	1.3425	0.7449	1.1360	0.8803	1.6066	0.6224	2.3779	0.4205
TRY	Turkey (New Lira Lira)	1.3479	0.7419	1.1405	0.8768	1.6130	0.6200	2.3874	0.4189
USD	United States (Dollar)	1.0000	1.0000	0.8462	1.1818	1.1967	0.8356	1.7713	0.5646
VEB	Venezuela (1000 Bolivar)	2.1487	0.4654	1.8182	0.5500	2.5715	0.3889	3.8060	0.2627

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.