

Friday, November 4, 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)	2.9886	0.3346	2.5304	0.3952	3.5344	0.2829	5.2323	0.1911
AUD	Australia (Dollar)	1.3667	0.7317	1.1571	0.8642	1.6163	0.6187	2.3927	0.4179
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8467	1.1811	1.1826	0.8456	1.7507	0.5712
BRL	Brazil (Real)	2.2239	0.4497	1.8829	0.5311	2.6300	0.3802	3.8934	0.2568
CAD	Canada (Dollar)	1.1811	0.8467	1.0000	1.0000	1.3968	0.7159	2.0678	0.4836
CLP	Chile (1000 Peso)	0.5408	1.8491	0.4579	2.1840	0.6396	1.5636	0.9468	1.0562
CNY	China (Renminbi)	8.0842	0.1237	6.8446	0.1461	9.5606	0.1046	14.1533	0.0707
COP	Colombia (1000 Peso)	2.2845	0.4377	1.9342	0.5170	2.7017	0.3701	3.9996	0.2500
CZK	Czech Rep. (Koruna)	24.714	0.04046	20.925	0.04779	29.228	0.03421	43.268	0.02311
DKK	Denmark (Krone)	6.3127	0.1584	5.3447	0.1871	7.4655	0.1339	11.0518	0.0905
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2604	0.4424	3.1573	0.3167	4.6741	0.2139
EUR	Europe (Euro)	0.8456	1.1826	0.7159	1.3968	1.0000	1.0000	1.4804	0.6755
FJD	Fiji Islands (Dollar)	1.7300	0.5780	1.4648	0.6827	2.0460	0.4888	3.0289	0.3302
XAF	French Africa (Franc)	554.77	0.001803	469.70	0.002129	656.08	0.001524	971.25	0.001030
XPF	French Pacific (Franc)	100.863	0.00991	85.397	0.01171	119.283	0.00838	176.584	0.00566
GHC	Ghana (1000 Cedi)	9.0854	0.1101	7.6923	0.1300	10.7446	0.0931	15.9062	0.0629
GBP	Great Britain (Pound)	0.5712	1.7507	0.4836	2.0678	0.6755	1.4804	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.969	0.06262	22.306	0.04483	33.021	0.03028
HKD	Hong Kong (Dollar)	7.7525	0.1290	6.5638	0.1524	9.1684	0.1091	13.5727	0.0737
HUF	Hungary (Forint)	210.57	0.004749	178.28	0.005609	249.03	0.004016	368.66	0.002713
ISK	Iceland (Krona)	60.383	0.01656	51.125	0.01956	71.411	0.01400	105.716	0.00946
INR	India (Rupee)	45.462	0.02200	38.491	0.02598	53.764	0.01860	79.592	0.01256
IDR	Indonesia (1000 Rupiah)	10.0949	0.0991	8.5470	0.1170	11.9385	0.0838	17.6735	0.0566
ILS	Israel (Shekel)	4.6665	0.2143	3.9510	0.2531	5.5188	0.1812	8.1699	0.1224
JPY	Japan (Yen)	118.22	0.008459	100.09	0.009991	139.81	0.007153	206.97	0.004832
MYR	Malaysia (Ringgit)	3.7771	0.2648	3.1980	0.3127	4.4669	0.2239	6.6127	0.1512
MXN	Mexico (Peso)	10.7470	0.0930	9.0992	0.1099	12.7097	0.0787	18.8153	0.0531
MAD	Morocco (Dirham)	9.2201	0.1085	7.8064	0.1281	10.9040	0.0917	16.1421	0.0619
NZD	New Zealand (Dollar)	1.4654	0.6824	1.2407	0.8060	1.7330	0.5770	2.5655	0.3898
NOK	Norway (Krone)	6.5836	0.1519	5.5741	0.1794	7.7860	0.1284	11.5262	0.0868
PKR	Pakistan (Rupee)	59.742	0.01674	50.582	0.01977	70.653	0.01415	104.593	0.00956
PAB	Panama (Balboa)	1.0000	1.0000	0.8467	1.1811	1.1826	0.8456	1.7507	0.5712
PEN	Peru (New Sol)	3.3573	0.2979	2.8425	0.3518	3.9704	0.2519	5.8778	0.1701
PHP	Philippines (Peso)	54.706	0.01828	46.318	0.02159	64.697	0.01546	95.776	0.01044
PLN	Poland (Zloty)	3.3833	0.2956	2.8645	0.3491	4.0011	0.2499	5.9232	0.1688
RUB	Russia (Rouble)	28.577	0.03499	24.195	0.04133	33.796	0.02959	50.031	0.01999
SGD	Singapore (Dollar)	1.7011	0.5878	1.4403	0.6943	2.0118	0.4971	2.9783	0.3358
SKK	Slovakia (Koruna)	32.881	0.03041	27.840	0.03592	38.886	0.02572	57.567	0.01737
SIT	Slovenia (Tolar)	202.31	0.004943	171.29	0.005838	239.26	0.004180	354.20	0.002823
ZAR	South Africa (Rand)	6.6994	0.1493	5.6721	0.1763	7.9229	0.1262	11.7289	0.0853
KRW	South Korea (1000 Won)	1.0499	0.9525	0.8889	1.1250	1.2416	0.8054	1.8380	0.5441
XDR	Special Drawing Rights	0.7081	1.4122	0.5995	1.6679	0.8374	1.1941	1.2397	0.8066
LKR	Sri Lanka (Rupee)	101.819	0.00982	86.207	0.01160	120.414	0.00830	178.259	0.00561
SEK	Sweden (Krona)	8.1120	0.1233	6.8681	0.1456	9.5934	0.1042	14.2019	0.0704
CHF	Switzerland (Franc)	1.3057	0.7659	1.1055	0.9046	1.5441	0.6476	2.2859	0.4375
TWD	Taiwan (Dollar)	33.659	0.02971	28.498	0.03509	39.806	0.02512	58.928	0.01697
THB	Thailand (Baht)	41.010	0.02438	34.722	0.02880	48.500	0.02062	71.799	0.01393
TTD	Trinidad/Tobago (Dollar)	6.2393	0.1603	5.2826	0.1893	7.3788	0.1355	10.9234	0.0915
TND	Tunisia (Dinar)	1.3551	0.7380	1.1473	0.8716	1.6026	0.6240	2.3724	0.4215
TRY	Turkey (New Lira Lira)	1.3610	0.7347	1.1523	0.8678	1.6096	0.6213	2.3828	0.4197
USD	United States (Dollar)	1.0000	1.0000	0.8467	1.1811	1.1826	0.8456	1.7507	0.5712
VEB	Venezuela (1000 Bolivar)	2.1475	0.4657	1.8182	0.5500	2.5396	0.3938	3.7596	0.2660

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.