

Monday, November 7, 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)	2.9835	0.3352	2.5069	0.3989	3.5184	0.2842	5.2016	0.1923
AUD	Australia (Dollar)	1.3659	0.7321	1.1477	0.8713	1.6108	0.6208	2.3814	0.4199
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8403	1.1901	1.1793	0.8480	1.7435	0.5736
BRL	Brazil (Real)	2.1986	0.4548	1.8474	0.5413	2.5928	0.3857	3.8332	0.2609
CAD	Canada (Dollar)	1.1901	0.8403	1.0000	1.0000	1.4035	0.7125	2.0749	0.4820
CLP	Chile (1000 Peso)	0.5361	1.8654	0.4505	2.2200	0.6322	1.5818	0.9346	1.0699
CNY	China (Renminbi)	8.0685	0.1239	6.7797	0.1475	9.5153	0.1051	14.0671	0.0711
COP	Colombia (1000 Peso)	2.2887	0.4369	1.9231	0.5200	2.6990	0.3705	3.9902	0.2506
CZK	Czech Rep. (Koruna)	24.814	0.04030	20.851	0.04796	29.264	0.03417	43.263	0.02311
DKK	Denmark (Krone)	6.3303	0.1580	5.3191	0.1880	7.4654	0.1340	11.0367	0.0906
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.2437	0.4457	3.1490	0.3176	4.6554	0.2148
EUR	Europe (Euro)	0.8480	1.1793	0.7125	1.4035	1.0000	1.0000	1.4784	0.6764
FJD	Fiji Islands (Dollar)	1.7376	0.5755	1.4601	0.6849	2.0492	0.4880	3.0295	0.3301
XAF	French Africa (Franc)	556.12	0.001798	467.29	0.002140	655.84	0.001525	969.58	0.001031
XPF	French Pacific (Franc)	101.199	0.00988	85.034	0.01176	119.345	0.00838	176.437	0.00567
GHC	Ghana (1000 Cedi)	9.0847	0.1101	7.6336	0.1310	10.7137	0.0933	15.8389	0.0631
GBP	Great Britain (Pound)	0.5736	1.7435	0.4820	2.0749	0.6764	1.4784	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.848	0.06310	22.242	0.04496	32.883	0.03041
HKD	Hong Kong (Dollar)	7.7520	0.1290	6.5138	0.1535	9.1421	0.1094	13.5154	0.0740
HUF	Hungary (Forint)	211.39	0.004731	177.62	0.005630	249.29	0.004011	368.54	0.002713
ISK	Iceland (Krona)	60.534	0.01652	50.865	0.01966	71.389	0.01401	105.539	0.00948
INR	India (Rupee)	45.861	0.02180	38.536	0.02595	54.085	0.01849	79.958	0.01251
IDR	Indonesia (1000 Rupiah)	10.0856	0.0992	8.4746	0.1180	11.8941	0.0841	17.5839	0.0569
ILS	Israel (Shekel)	4.6854	0.2134	3.9370	0.2540	5.5256	0.1810	8.1689	0.1224
JPY	Japan (Yen)	117.587	0.00850	98.804	0.01012	138.672	0.00721	205.009	0.00488
MYR	Malaysia (Ringgit)	3.7769	0.2648	3.1736	0.3151	4.4541	0.2245	6.5849	0.1519
MXN	Mexico (Peso)	10.7023	0.0934	8.9928	0.1112	12.6214	0.0792	18.6592	0.0536
MAD	Morocco (Dirham)	9.2543	0.1081	7.7760	0.1286	10.9137	0.0916	16.1345	0.0620
NZD	New Zealand (Dollar)	1.4740	0.6784	1.2385	0.8074	1.7383	0.5753	2.5699	0.3891
NOK	Norway (Krone)	6.6080	0.1513	5.5525	0.1801	7.7929	0.1283	11.5208	0.0868
PKR	Pakistan (Rupee)	59.684	0.01675	50.150	0.01994	70.386	0.01421	104.057	0.00961
PAB	Panama (Balboa)	1.0000	1.0000	0.8403	1.1901	1.1793	0.8480	1.7435	0.5736
PEN	Peru (New Sol)	3.3600	0.2976	2.8233	0.3542	3.9625	0.2524	5.8580	0.1707
PHP	Philippines (Peso)	54.793	0.01825	46.041	0.02172	64.618	0.01548	95.529	0.01047
PLN	Poland (Zloty)	3.4188	0.2925	2.8727	0.3481	4.0319	0.2480	5.9606	0.1678
RUB	Russia (Rouble)	28.781	0.03474	24.184	0.04135	33.942	0.02946	50.179	0.01993
SGD	Singapore (Dollar)	1.6999	0.5883	1.4284	0.7001	2.0047	0.4988	2.9637	0.3374
SKK	Slovakia (Koruna)	33.040	0.03027	27.762	0.03602	38.964	0.02566	57.604	0.01736
SIT	Slovenia (Tolar)	202.98	0.004926	170.56	0.005863	239.38	0.004177	353.90	0.002826
ZAR	South Africa (Rand)	6.7237	0.1487	5.6497	0.1770	7.9294	0.1261	11.7226	0.0853
KRW	South Korea (1000 Won)	1.0495	0.9529	0.8818	1.1340	1.2377	0.8080	1.8297	0.5465
XDR	Special Drawing Rights	0.7085	1.4115	0.5953	1.6798	0.8355	1.1969	1.2352	0.8096
LKR	Sri Lanka (Rupee)	101.892	0.00981	85.616	0.01168	120.163	0.00832	177.646	0.00563
SEK	Sweden (Krona)	8.1402	0.1228	6.8399	0.1462	9.5999	0.1042	14.1922	0.0705
CHF	Switzerland (Franc)	1.3082	0.7644	1.0993	0.9097	1.5428	0.6482	2.2809	0.4384
TWD	Taiwan (Dollar)	33.685	0.02969	28.305	0.03533	39.725	0.02517	58.729	0.01703
THB	Thailand (Baht)	41.024	0.02438	34.471	0.02901	48.380	0.02067	71.524	0.01398
TTD	Trinidad/Tobago (Dollar)	6.2407	0.1602	5.2438	0.1907	7.3597	0.1359	10.8804	0.0919
TND	Tunisia (Dinar)	1.3604	0.7351	1.1431	0.8748	1.6044	0.6233	2.3719	0.4216
TRY	Turkey (New Lira Lira)	1.3579	0.7364	1.1410	0.8764	1.6014	0.6244	2.3675	0.4224
USD	United States (Dollar)	1.0000	1.0000	0.8403	1.1901	1.1793	0.8480	1.7435	0.5736
VEB	Venezuela (1000 Bolivar)	2.1482	0.4655	1.8051	0.5540	2.5334	0.3947	3.7453	0.2670

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.