

Tuesday, November 8, 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)	2.9834	0.3352	2.5100	0.3984	3.5123	0.2847	5.1953	0.1925
AUD	Australia (Dollar)	1.3592	0.7357	1.1435	0.8745	1.6001	0.6250	2.3668	0.4225
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8413	1.1886	1.1773	0.8494	1.7414	0.5743
BRL	Brazil (Real)	2.2044	0.4536	1.8546	0.5392	2.5951	0.3853	3.8386	0.2605
CAD	Canada (Dollar)	1.1886	0.8413	1.0000	1.0000	1.3993	0.7146	2.0698	0.4831
CLP	Chile (1000 Peso)	0.5359	1.8661	0.4509	2.2180	0.6309	1.5851	0.9332	1.0716
CNY	China (Renminbi)	8.0692	0.1239	6.7889	0.1473	9.4997	0.1053	14.0516	0.0712
COP	Colombia (1000 Peso)	2.2858	0.4375	1.9231	0.5200	2.6910	0.3716	3.9804	0.2512
CZK	Czech Rep. (Koruna)	24.814	0.04030	20.877	0.04790	29.213	0.03423	43.211	0.02314
DKK	Denmark (Krone)	6.3392	0.1577	5.3333	0.1875	7.4629	0.1340	11.0389	0.0906
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2462	0.4452	3.1431	0.3182	4.6491	0.2151
EUR	Europe (Euro)	0.8494	1.1773	0.7146	1.3993	1.0000	1.0000	1.4792	0.6761
FJD	Fiji Islands (Dollar)	1.7377	0.5755	1.4620	0.6840	2.0458	0.4888	3.0260	0.3305
XAF	French Africa (Franc)	557.24	0.001795	468.82	0.002133	656.02	0.001524	970.37	0.001031
XPF	French Pacific (Franc)	101.330	0.00987	85.251	0.01173	119.292	0.00838	176.454	0.00567
GHC	Ghana (1000 Cedi)	9.0733	0.1102	7.6336	0.1310	10.6817	0.0936	15.8000	0.0633
GBP	Great Britain (Pound)	0.5743	1.7414	0.4831	2.0698	0.6761	1.4792	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.868	0.06302	22.204	0.04504	32.844	0.03045
HKD	Hong Kong (Dollar)	7.7542	0.1290	6.5238	0.1533	9.1287	0.1095	13.5030	0.0741
HUF	Hungary (Forint)	211.38	0.004731	177.84	0.005623	248.85	0.004018	368.10	0.002717
ISK	Iceland (Krona)	60.550	0.01652	50.942	0.01963	71.284	0.01403	105.441	0.00948
INR	India (Rupee)	45.856	0.02181	38.580	0.02592	53.985	0.01852	79.853	0.01252
IDR	Indonesia (1000 Rupiah)	10.0729	0.0993	8.4746	0.1180	11.8585	0.0843	17.5407	0.0570
ILS	Israel (Shekel)	4.6851	0.2134	3.9417	0.2537	5.5156	0.1813	8.1585	0.1226
JPY	Japan (Yen)	117.103	0.00854	98.522	0.01015	137.862	0.00725	203.921	0.00490
MYR	Malaysia (Ringgit)	3.7769	0.2648	3.1776	0.3147	4.4465	0.2249	6.5771	0.1520
MXN	Mexico (Peso)	10.7468	0.0931	9.0416	0.1106	12.6519	0.0790	18.7143	0.0534
MAD	Morocco (Dirham)	9.2570	0.1080	7.7882	0.1284	10.8980	0.0918	16.1199	0.0620
NZD	New Zealand (Dollar)	1.4629	0.6836	1.2308	0.8125	1.7222	0.5806	2.5474	0.3926
NOK	Norway (Krone)	6.6107	0.1513	5.5617	0.1798	7.7825	0.1285	11.5117	0.0869
PKR	Pakistan (Rupee)	59.669	0.01676	50.201	0.01992	70.246	0.01424	103.906	0.00962
PAB	Panama (Balboa)	1.0000	1.0000	0.8413	1.1886	1.1773	0.8494	1.7414	0.5743
PEN	Peru (New Sol)	3.3595	0.2977	2.8265	0.3538	3.9551	0.2528	5.8502	0.1709
PHP	Philippines (Peso)	54.799	0.01825	46.104	0.02169	64.514	0.01550	95.426	0.01048
PLN	Poland (Zloty)	3.4185	0.2925	2.8760	0.3477	4.0244	0.2485	5.9528	0.1680
RUB	Russia (Rouble)	28.780	0.03475	24.213	0.04130	33.881	0.02951	50.116	0.01995
SGD	Singapore (Dollar)	1.6997	0.5883	1.4300	0.6993	2.0010	0.4997	2.9598	0.3379
SKK	Slovakia (Koruna)	33.044	0.03026	27.801	0.03597	38.902	0.02571	57.542	0.01738
SIT	Slovenia (Tolar)	203.01	0.004926	170.79	0.005855	238.99	0.004184	353.51	0.002829
ZAR	South Africa (Rand)	6.7343	0.1485	5.6657	0.1765	7.9280	0.1261	11.7269	0.0853
KRW	South Korea (1000 Won)	1.0491	0.9532	0.8826	1.1330	1.2350	0.8097	1.8268	0.5474
XDR	Special Drawing Rights	0.7085	1.4115	0.5961	1.6777	0.8341	1.1990	1.2337	0.8106
LKR	Sri Lanka (Rupee)	101.851	0.00982	85.690	0.01167	119.906	0.00834	177.361	0.00564
SEK	Sweden (Krona)	8.1078	0.1233	6.8213	0.1466	9.5450	0.1048	14.1187	0.0708
CHF	Switzerland (Franc)	1.3103	0.7632	1.1024	0.9071	1.5426	0.6483	2.2818	0.4383
TWD	Taiwan (Dollar)	33.690	0.02968	28.345	0.03528	39.663	0.02521	58.668	0.01705
THB	Thailand (Baht)	41.014	0.02438	34.507	0.02898	48.285	0.02071	71.422	0.01400
TTD	Trinidad/Tobago (Dollar)	6.2394	0.1603	5.2493	0.1905	7.3454	0.1361	10.8651	0.0920
TND	Tunisia (Dinar)	1.3604	0.7351	1.1446	0.8737	1.6016	0.6244	2.3690	0.4221
TRY	Turkey (New Lira Lira)	1.3579	0.7364	1.1425	0.8753	1.5987	0.6255	2.3647	0.4229
USD	United States (Dollar)	1.0000	1.0000	0.8413	1.1886	1.1773	0.8494	1.7414	0.5743
VEB	Venezuela (1000 Bolivar)	2.1455	0.4661	1.8051	0.5540	2.5258	0.3959	3.7361	0.2677

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.