

## Wednesday, November 9, 2005

ISO-Code	County (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)	2.9814	0.3354	2.5138	0.3978	3.5025	0.2855	5.1903	0.1927
AUD	Australia (Dollar)	1.3638	0.7332	1.1500	0.8696	1.6022	0.6241	2.3743	0.4212
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8432	1.1860	1.1748	0.8512	1.7409	0.5744
BRL	Brazil (Real)	2.1710	0.4606	1.8305	0.5463	2.5504	0.3921	3.7794	0.2646
CAD	Canada (Dollar)	1.1860	0.8432	1.0000	1.0000	1.3933	0.7177	2.0647	0.4843
CLP	Chile (1000 Peso)	0.5323	1.8786	0.4488	2.2280	0.6254	1.5991	0.9267	1.0791
CNY	China (Renminbi)	8.0845	0.1237	6.8166	0.1467	9.4976	0.1053	14.0743	0.0711
COP	Colombia (1000 Peso)	2.2808	0.4384	1.9231	0.5200	2.6794	0.3732	3.9706	0.2519
CZK	Czech Rep. (Koruna)	25.021	0.03997	21.097	0.04740	29.395	0.03402	43.559	0.02296
DKK	Denmark (Krone)	6.3524	0.1574	5.3562	0.1867	7.4628	0.1340	11.0589	0.0904
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.2512	0.4442	3.1367	0.3188	4.6481	0.2151
EUR	Europe (Euro)	0.8512	1.1748	0.7177	1.3933	1.0000	1.0000	1.4819	0.6748
FJD	Fiji Islands (Dollar)	1.7377	0.5755	1.4652	0.6825	2.0415	0.4898	3.0252	0.3306
XAF	French Africa (Franc)	558.38	0.001791	470.81	0.002124	655.98	0.001524	972.08	0.001029
XPF	French Pacific (Franc)	101.541	0.00985	85.616	0.01168	119.289	0.00838	176.772	0.00566
GHC	Ghana (1000 Cedi)	9.0534	0.1105	7.6336	0.1310	10.6359	0.0940	15.7611	0.0634
GBP	Great Britain (Pound)	0.5744	1.7409	0.4843	2.0647	0.6748	1.4819	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.903	0.06288	22.158	0.04513	32.836	0.03045
HKD	Hong Kong (Dollar)	7.7569	0.1289	6.5404	0.1529	9.1127	0.1097	13.5040	0.0741
HUF	Hungary (Forint)	213.00	0.004695	179.60	0.005568	250.23	0.003996	370.82	0.002697
ISK	Iceland (Krona)	61.997	0.01613	52.274	0.01913	72.833	0.01373	107.930	0.00927
INR	India (Rupee)	45.739	0.02186	38.565	0.02593	53.733	0.01861	79.626	0.01256
IDR	Indonesia (1000 Rupiah)	9.9664	0.1003	8.4034	0.1190	11.7084	0.0854	17.3504	0.0576
ILS	Israel (Shekel)	4.6933	0.2131	3.9573	0.2527	5.5137	0.1814	8.1706	0.1224
JPY	Japan (Yen)	117.519	0.00851	99.088	0.01009	138.060	0.00724	204.588	0.00489
MYR	Malaysia (Ringgit)	3.7783	0.2647	3.1857	0.3139	4.4387	0.2253	6.5776	0.1520
MXN	Mexico (Peso)	10.7136	0.0933	9.0334	0.1107	12.5863	0.0795	18.6513	0.0536
MAD	Morocco (Dirham)	9.2874	0.1077	7.8309	0.1277	10.9107	0.0917	16.1684	0.0618
NZD	New Zealand (Dollar)	1.4635	0.6833	1.2340	0.8104	1.7193	0.5816	2.5478	0.3925
NOK	Norway (Krone)	6.5852	0.1519	5.5525	0.1801	7.7363	0.1293	11.4642	0.0872
PKR	Pakistan (Rupee)	59.778	0.01673	50.403	0.01984	70.227	0.01424	104.068	0.00961
PAB	Panama (Balboa)	1.0000	1.0000	0.8432	1.1860	1.1748	0.8512	1.7409	0.5744
PEN	Peru (New Sol)	3.3617	0.2975	2.8345	0.3528	3.9493	0.2532	5.8523	0.1709
PHP	Philippines (Peso)	54.629	0.01831	46.062	0.02171	64.178	0.01558	95.104	0.01051
PLN	Poland (Zloty)	3.4277	0.2917	2.8902	0.3460	4.0269	0.2483	5.9673	0.1676
RUB	Russia (Rouble)	28.835	0.03468	24.313	0.04113	33.876	0.02952	50.199	0.01992
SGD	Singapore (Dollar)	1.7026	0.5874	1.4355	0.6966	2.0001	0.5000	2.9640	0.3374
SKK	Slovakia (Koruna)	33.156	0.03016	27.956	0.03577	38.952	0.02567	57.722	0.01732
SIT	Slovenia (Tolar)	203.89	0.004905	171.91	0.005817	239.52	0.004175	354.94	0.002817
ZAR	South Africa (Rand)	6.7501	0.1481	5.6915	0.1757	7.9300	0.1261	11.7513	0.0851
KRW	South Korea (1000 Won)	1.0468	0.9553	0.8826	1.1330	1.2297	0.8132	1.8223	0.5487
XDR	Special Drawing Rights	0.7093	1.4098	0.5981	1.6720	0.8333	1.2000	1.2349	0.8098
LKR	Sri Lanka (Rupee)	101.890	0.00981	85.911	0.01164	119.699	0.00835	177.380	0.00564
SEK	Sweden (Krona)	8.1624	0.1225	6.8823	0.1453	9.5891	0.1043	14.2099	0.0704
CHF	Switzerland (Franc)	1.3118	0.7623	1.1061	0.9041	1.5411	0.6489	2.2837	0.4379
TWD	Taiwan (Dollar)	33.645	0.02972	28.369	0.03525	39.526	0.02530	58.573	0.01707
THB	Thailand (Baht)	41.195	0.02427	34.734	0.02879	48.395	0.02066	71.716	0.01394
TTD	Trinidad/Tobago (Dollar)	6.2421	0.1602	5.2632	0.1900	7.3332	0.1364	10.8668	0.0920
TND	Tunisia (Dinar)	1.3716	0.7291	1.1565	0.8647	1.6113	0.6206	2.3878	0.4188
TRY	Turkey (New Lira Lira)	1.3626	0.7339	1.1489	0.8704	1.6008	0.6247	2.3721	0.4216
USD	United States (Dollar)	1.0000	1.0000	0.8432	1.1860	1.1748	0.8512	1.7409	0.5744
VEB	Venezuela (1000 Bolivar)	2.1486	0.4654	1.8116	0.5520	2.5241	0.3962	3.7404	0.2674

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.