

Thursday, November 10, 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)	2.9887	0.3346	2.5164	0.3974	3.5088	0.2850	5.2199	0.1916
AUD	Australia (Dollar)	1.3683	0.7308	1.1521	0.8680	1.6065	0.6225	2.3899	0.4184
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8420	1.1877	1.1740	0.8518	1.7466	0.5726
BRL	Brazil (Real)	2.1741	0.4600	1.8305	0.5463	2.5524	0.3918	3.7972	0.2634
CAD	Canada (Dollar)	1.1877	0.8420	1.0000	1.0000	1.3944	0.7172	2.0744	0.4821
CLP	Chile (1000 Peso)	0.5293	1.8894	0.4456	2.2440	0.6214	1.6093	0.9244	1.0818
CNY	China (Renminbi)	8.0796	0.1238	6.8027	0.1470	9.4857	0.1054	14.1116	0.0709
COP	Colombia (1000 Peso)	2.2797	0.4387	1.9194	0.5210	2.6764	0.3736	3.9816	0.2512
CZK	Czech Rep. (Koruna)	24.983	0.04003	21.035	0.04754	29.331	0.03409	43.635	0.02292
DKK	Denmark (Krone)	6.3513	0.1574	5.3476	0.1870	7.4567	0.1341	11.0930	0.0901
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.2482	0.4448	3.1349	0.3190	4.6637	0.2144
EUR	Europe (Euro)	0.8518	1.1740	0.7172	1.3944	1.0000	1.0000	1.4877	0.6722
FJD	Fiji Islands (Dollar)	1.7377	0.5755	1.4631	0.6835	2.0401	0.4902	3.0350	0.3295
XAF	French Africa (Franc)	558.65	0.001790	470.37	0.002126	655.88	0.001525	975.73	0.001025
XPF	French Pacific (Franc)	101.600	0.00984	85.543	0.01169	119.281	0.00838	177.451	0.00564
GHC	Ghana (1000 Cedi)	9.1362	0.1095	7.6923	0.1300	10.7262	0.0932	15.9569	0.0627
GBP	Great Britain (Pound)	0.5726	1.7466	0.4821	2.0744	0.6722	1.4877	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.881	0.06297	22.144	0.04516	32.943	0.03036
HKD	Hong Kong (Dollar)	7.7556	0.1289	6.5300	0.1531	9.1054	0.1098	13.5458	0.0738
HUF	Hungary (Forint)	213.62	0.004681	179.86	0.005560	250.79	0.003987	373.09	0.002680
ISK	Iceland (Krona)	61.731	0.01620	51.975	0.01924	72.474	0.01380	107.817	0.00927
INR	India (Rupee)	45.698	0.02188	38.476	0.02599	53.651	0.01864	79.815	0.01253
IDR	Indonesia (1000 Rupiah)	9.9807	0.1002	8.4034	0.1190	11.7176	0.0853	17.4319	0.0574
ILS	Israel (Shekel)	4.7056	0.2125	3.9620	0.2524	5.5246	0.1810	8.2187	0.1217
JPY	Japan (Yen)	118.050	0.00847	99.394	0.01006	138.595	0.00722	206.182	0.00485
MYR	Malaysia (Ringgit)	3.7777	0.2647	3.1807	0.3144	4.4351	0.2255	6.5980	0.1516
MXN	Mexico (Peso)	10.7193	0.0933	9.0253	0.1108	12.5848	0.0795	18.7220	0.0534
MAD	Morocco (Dirham)	9.2934	0.1076	7.8247	0.1278	10.9108	0.0917	16.2316	0.0616
NZD	New Zealand (Dollar)	1.4552	0.6872	1.2252	0.8162	1.7084	0.5853	2.5415	0.3935
NOK	Norway (Krone)	6.5874	0.1518	5.5463	0.1803	7.7338	0.1293	11.5053	0.0869
PKR	Pakistan (Rupee)	59.743	0.01674	50.302	0.01988	70.141	0.01426	104.346	0.00958
PAB	Panama (Balboa)	1.0000	1.0000	0.8420	1.1877	1.1740	0.8518	1.7466	0.5726
PEN	Peru (New Sol)	3.3570	0.2979	2.8265	0.3538	3.9412	0.2537	5.8632	0.1706
PHP	Philippines (Peso)	54.708	0.01828	46.062	0.02171	64.228	0.01557	95.550	0.01047
PLN	Poland (Zloty)	3.4120	0.2931	2.8727	0.3481	4.0057	0.2496	5.9592	0.1678
RUB	Russia (Rouble)	28.856	0.03466	24.295	0.04116	33.878	0.02952	50.398	0.01984
SGD	Singapore (Dollar)	1.7023	0.5874	1.4333	0.6977	1.9986	0.5004	2.9732	0.3363
SKK	Slovakia (Koruna)	33.204	0.03012	27.956	0.03577	38.982	0.02565	57.993	0.01724
SIT	Slovenia (Tolar)	204.11	0.004899	171.85	0.005819	239.63	0.004173	356.49	0.002805
ZAR	South Africa (Rand)	6.7445	0.1483	5.6786	0.1761	7.9182	0.1263	11.7797	0.0849
KRW	South Korea (1000 Won)	1.0464	0.9556	0.8811	1.1350	1.2285	0.8140	1.8277	0.5471
XDR	Special Drawing Rights	0.7097	1.4090	0.5975	1.6735	0.8332	1.2002	1.2395	0.8067
LKR	Sri Lanka (Rupee)	101.861	0.00982	85.763	0.01166	119.588	0.00836	177.907	0.00562
SEK	Sweden (Krona)	8.1967	0.1220	6.9013	0.1449	9.6232	0.1039	14.3161	0.0699
CHF	Switzerland (Franc)	1.3101	0.7633	1.1030	0.9066	1.5381	0.6502	2.2881	0.4370
TWD	Taiwan (Dollar)	33.608	0.02975	28.297	0.03534	39.457	0.02534	58.698	0.01704
THB	Thailand (Baht)	41.168	0.02429	34.662	0.02885	48.333	0.02069	71.903	0.01391
TTD	Trinidad/Tobago (Dollar)	6.2412	0.1602	5.2549	0.1903	7.3274	0.1365	10.9007	0.0917
TND	Tunisia (Dinar)	1.3753	0.7271	1.1579	0.8636	1.6146	0.6193	2.4020	0.4163
TRY	Turkey (New Lira Lira)	1.3645	0.7328	1.1489	0.8704	1.6020	0.6242	2.3833	0.4196
USD	United States (Dollar)	1.0000	1.0000	0.8420	1.1877	1.1740	0.8518	1.7466	0.5726
VEB	Venezuela (1000 Bolivar)	2.1477	0.4656	1.8083	0.5530	2.5215	0.3966	3.7512	0.2666

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.