

Tuesday, January 18, 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)	2.9548	0.3384	2.4172	0.4137	3.8538	0.2595	5.5219	0.1811
AUD	Australia (Dollar)	1.3199	0.7576	1.0798	0.9261	1.7215	0.5809	2.4667	0.4054
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8181	1.2224	1.3042	0.7667	1.8688	0.5351
BRL	Brazil (Real)	2.7146	0.3684	2.2207	0.4503	3.5405	0.2824	5.0731	0.1971
CAD	Canada (Dollar)	1.2224	0.8181	1.0000	1.0000	1.5943	0.6272	2.2844	0.4378
CLP	Chile (1000 Peso)	0.5818	1.7188	0.4760	2.1010	0.7588	1.3178	1.0873	0.9197
CNY	China (Renminbi)	8.2762	0.1208	6.7705	0.1477	10.7942	0.0926	15.4665	0.0647
COP	Colombia (1000 Peso)	2.3644	0.4229	1.9342	0.5170	3.0838	0.3243	4.4186	0.2263
CZK	Czech Rep. (Koruna)	23.306	0.04291	19.066	0.05245	30.397	0.03290	43.554	0.02296
DKK	Denmark (Krone)	5.7042	0.1753	4.6664	0.2143	7.4396	0.1344	10.6598	0.0938
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1844	0.4578	3.4825	0.2871	4.9900	0.2004
EUR	Europe (Euro)	0.7667	1.3042	0.6272	1.5943	1.0000	1.0000	1.4329	0.6979
FJD	Fiji Islands (Dollar)	1.6697	0.5989	1.3659	0.7321	2.1777	0.4592	3.1203	0.3205
XAF	French Africa (Franc)	502.84	0.001989	411.35	0.002431	655.82	0.001525	939.70	0.001064
XPF	French Pacific (Franc)	91.497	0.01093	74.850	0.01336	119.334	0.00838	170.988	0.00585
GHC	Ghana (1000 Cedi)	8.9882	0.1113	7.3529	0.1360	11.7228	0.0853	16.7971	0.0595
GBP	Great Britain (Pound)	0.5351	1.8688	0.4378	2.2844	0.6979	1.4329	1.0000	1.0000
HNL	Honduras (Lempira)	18.671	0.05356	15.274	0.06547	24.352	0.04107	34.892	0.02866
HKD	Hong Kong (Dollar)	7.7992	0.1282	6.3802	0.1567	10.1720	0.0983	14.5750	0.0686
HUF	Hungary (Forint)	189.26	0.005284	154.82	0.006459	246.83	0.004051	353.68	0.002827
ISK	Iceland (Krona)	62.304	0.01605	50.968	0.01962	81.259	0.01231	116.432	0.00859
INR	India (Rupee)	43.595	0.02294	35.663	0.02804	56.858	0.01759	81.469	0.01227
IDR	Indonesia (1000 Rupiah)	9.1910	0.1088	7.5188	0.1330	11.9872	0.0834	17.1759	0.0582
ILS	Israel (Shekel)	4.3688	0.2289	3.5740	0.2798	5.6980	0.1755	8.1644	0.1225
JPY	Japan (Yen)	102.439	0.00976	83.801	0.01193	133.604	0.00748	191.436	0.00522
MYR	Malaysia (Ringgit)	3.7998	0.2632	3.1085	0.3217	4.9559	0.2018	7.1010	0.1408
MXN	Mexico (Peso)	11.2560	0.0888	9.2081	0.1086	14.6805	0.0681	21.0350	0.0475
MAD	Morocco (Dirham)	8.5066	0.1176	6.9589	0.1437	11.0946	0.0901	15.8970	0.0629
NZD	New Zealand (Dollar)	1.4332	0.6977	1.1725	0.8529	1.8693	0.5350	2.6784	0.3734
NOK	Norway (Krone)	6.2591	0.1598	5.1203	0.1953	8.1633	0.1225	11.6969	0.0855
PKR	Pakistan (Rupee)	59.426	0.01683	48.614	0.02057	77.506	0.01290	111.055	0.00900
PAB	Panama (Balboa)	1.0000	1.0000	0.8181	1.2224	1.3042	0.7667	1.8688	0.5351
PEN	Peru (New Sol)	3.2641	0.3064	2.6702	0.3745	4.2571	0.2349	6.0999	0.1639
PHP	Philippines (Peso)	55.640	0.01797	45.517	0.02197	72.567	0.01378	103.978	0.00962
PLN	Poland (Zloty)	3.1440	0.3181	2.5720	0.3888	4.1006	0.2439	5.8755	0.1702
RUR	Russia (Rouble)	28.127	0.03555	23.010	0.04346	36.684	0.02726	52.563	0.01902
SGD	Singapore (Dollar)	1.6353	0.6115	1.3378	0.7475	2.1328	0.4689	3.0561	0.3272
SKK	Slovakia (Koruna)	29.648	0.03373	24.254	0.04123	38.668	0.02586	55.406	0.01805
SIT	Slovenia (Tolar)	183.82	0.005440	150.38	0.006650	239.74	0.004171	343.52	0.002911
ZAR	South Africa (Rand)	6.0575	0.1651	4.9554	0.2018	7.9004	0.1266	11.3201	0.0883
KRW	South Korea (1000 Won)	1.0359	0.9653	0.8475	1.1800	1.3511	0.7401	1.9359	0.5165
XDR	Special Drawing Rights	0.6654	1.5028	0.5444	1.8370	0.8679	1.1523	1.2435	0.8042
LKR	Sri Lanka (Rupee)	98.422	0.01016	80.515	0.01242	128.366	0.00779	183.929	0.00544
SEK	Sweden (Krona)	6.9297	0.1443	5.6689	0.1764	9.0380	0.1106	12.9501	0.0772
CHF	Switzerland (Franc)	1.1846	0.8442	0.9691	1.0319	1.5450	0.6472	2.2138	0.4517
TWD	Taiwan (Dollar)	31.891	0.03136	26.089	0.03833	41.594	0.02404	59.598	0.01678
THB	Thailand (Baht)	38.464	0.02600	31.466	0.03178	50.167	0.01993	71.882	0.01391
TTD	Trinidad/Tobago (Dollar)	6.2145	0.1609	5.0839	0.1967	8.1052	0.1234	11.6136	0.0861
TND	Tunisia (Dinar)	1.2340	0.8104	1.0095	0.9906	1.6094	0.6213	2.3061	0.4336
TRY	Turkey (New Lira Lira)	1.3434	0.7444	1.0990	0.9099	1.7522	0.5707	2.5106	0.3983
USD	United States (Dollar)	1.0000	1.0000	0.8181	1.2224	1.3042	0.7667	1.8688	0.5351
VEB	Venezuela (1000 Bolivar)	1.9190	0.5211	1.5699	0.6370	2.5028	0.3995	3.5862	0.2788

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.