

Monday, January 24, 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)	2.9578	0.3381	2.4125	0.4145	3.8569	0.2593	5.5537	0.1801
AUD	Australia (Dollar)	1.3005	0.7689	1.0608	0.9427	1.6959	0.5897	2.4419	0.4095
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8157	1.2260	1.3040	0.7669	1.8777	0.5326
BRL	Brazil (Real)	2.6815	0.3729	2.1872	0.4572	3.4967	0.2860	5.0350	0.1986
CAD	Canada (Dollar)	1.2260	0.8157	1.0000	1.0000	1.5987	0.6255	2.3020	0.4344
CLP	Chile (1000 Peso)	0.5813	1.7202	0.4742	2.1090	0.7580	1.3192	1.0915	0.9162
CNY	China (Renminbi)	8.2782	0.1208	6.7522	0.1481	10.7947	0.0926	15.5436	0.0643
COP	Colombia (1000 Peso)	2.3714	0.4217	1.9342	0.5170	3.0923	0.3234	4.4526	0.2246
CZK	Czech Rep. (Koruna)	23.128	0.04324	18.864	0.05301	30.158	0.03316	43.426	0.02303
DKK	Denmark (Krone)	5.7076	0.1752	4.6555	0.2148	7.4427	0.1344	10.7169	0.0933
XCD	East Caribbean (Dollar)	2.6699	0.3746	2.1777	0.4592	3.4815	0.2872	5.0131	0.1995
EUR	Europe (Euro)	0.7669	1.3040	0.6255	1.5987	1.0000	1.0000	1.4399	0.6945
FJD	Fiji Islands (Dollar)	1.6545	0.6044	1.3495	0.7410	2.1575	0.4635	3.1066	0.3219
XAF	French Africa (Franc)	503.08	0.001988	410.34	0.002437	656.01	0.001524	944.60	0.001059
XPF	French Pacific (Franc)	91.493	0.01093	74.627	0.01340	119.306	0.00838	171.791	0.00582
GHC	Ghana (1000 Cedi)	9.0147	0.1109	7.3529	0.1360	11.7551	0.0851	16.9265	0.0591
GBP	Great Britain (Pound)	0.5326	1.8777	0.4344	2.3020	0.6945	1.4399	1.0000	1.0000
HNL	Honduras (Lempira)	18.669	0.05356	15.228	0.06567	24.344	0.04108	35.054	0.02853
HKD	Hong Kong (Dollar)	7.7987	0.1282	6.3611	0.1572	10.1695	0.0983	14.6432	0.0683
HUF	Hungary (Forint)	188.67	0.005300	153.89	0.006498	246.03	0.004065	354.26	0.002823
ISK	Iceland (Krona)	62.487	0.01600	50.968	0.01962	81.483	0.01227	117.329	0.00852
INR	India (Rupee)	43.692	0.02289	35.638	0.02806	56.974	0.01755	82.038	0.01219
IDR	Indonesia (1000 Rupiah)	9.1493	0.1093	7.4627	0.1340	11.9306	0.0838	17.1791	0.0582
ILS	Israel (Shekel)	4.3895	0.2278	3.5804	0.2793	5.7240	0.1747	8.2420	0.1213
JPY	Japan (Yen)	102.680	0.00974	83.752	0.01194	133.894	0.00747	192.797	0.00519
MYR	Malaysia (Ringgit)	3.8004	0.2631	3.0998	0.3226	4.9557	0.2018	7.1358	0.1401
MXN	Mexico (Peso)	11.2374	0.0890	9.1659	0.1091	14.6535	0.0682	21.0999	0.0474
MAD	Morocco (Dirham)	8.5021	0.1176	6.9348	0.1442	11.0867	0.0902	15.9639	0.0626
NZD	New Zealand (Dollar)	1.3997	0.7144	1.1417	0.8759	1.8252	0.5479	2.6282	0.3805
NOK	Norway (Krone)	6.2936	0.1589	5.1335	0.1948	8.2069	0.1218	11.8172	0.0846
PKR	Pakistan (Rupee)	59.313	0.01686	48.379	0.02067	77.344	0.01293	111.369	0.00898
PAB	Panama (Balboa)	1.0000	1.0000	0.8157	1.2260	1.3040	0.7669	1.8777	0.5326
PEN	Peru (New Sol)	3.2676	0.3060	2.6652	0.3752	4.2609	0.2347	6.1354	0.1630
PHP	Philippines (Peso)	55.425	0.01804	45.208	0.02212	72.274	0.01384	104.069	0.00961
PLN	Poland (Zloty)	3.1148	0.3210	2.5407	0.3936	4.0617	0.2462	5.8486	0.1710
RUR	Russia (Rouble)	27.997	0.03572	22.836	0.04379	36.508	0.02739	52.569	0.01902
SGD	Singapore (Dollar)	1.6338	0.6121	1.3326	0.7504	2.1305	0.4694	3.0677	0.3260
SKK	Slovakia (Koruna)	29.578	0.03381	24.125	0.04145	38.569	0.02593	55.537	0.01801
SIT	Slovenia (Tolar)	183.78	0.005441	149.90	0.006671	239.65	0.004173	345.08	0.002898
ZAR	South Africa (Rand)	5.9515	0.1680	4.8544	0.2060	7.7607	0.1289	11.1748	0.0895
KRW	South Korea (1000 Won)	1.0329	0.9682	0.8425	1.1870	1.3468	0.7425	1.9393	0.5156
XDR	Special Drawing Rights	0.6653	1.5030	0.5427	1.8427	0.8676	1.1526	1.2492	0.8005
LKR	Sri Lanka (Rupee)	98.316	0.01017	80.192	0.01247	128.204	0.00780	184.603	0.00542
SEK	Sweden (Krona)	6.9541	0.1438	5.6721	0.1763	9.0681	0.1103	13.0573	0.0766
CHF	Switzerland (Franc)	1.1860	0.8431	0.9674	1.0337	1.5466	0.6466	2.2270	0.4490
TWD	Taiwan (Dollar)	31.696	0.03155	25.853	0.03868	41.331	0.02419	59.514	0.01680
THB	Thailand (Baht)	38.445	0.02601	31.358	0.03189	50.132	0.01995	72.186	0.01385
TTD	Trinidad/Tobago (Dollar)	6.2234	0.1607	5.0761	0.1970	8.1152	0.1232	11.6853	0.0856
TND	Tunisia (Dinar)	1.2346	0.8100	1.0070	0.9930	1.6100	0.6211	2.3182	0.4314
TRY	Turkey (New Lira Lira)	1.3384	0.7471	1.0917	0.9160	1.7453	0.5730	2.5131	0.3979
USD	United States (Dollar)	1.0000	1.0000	0.8157	1.2260	1.3040	0.7669	1.8777	0.5326
VEB	Venezuela (1000 Bolivar)	1.9186	0.5212	1.5649	0.6390	2.5019	0.3997	3.6025	0.2776

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.