

Wednesday, January 26, 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)	2.9429	0.3398	2.3912	0.4182	3.8496	0.2598	5.5395	0.1805
AUD	Australia (Dollar)	1.2902	0.7751	1.0483	0.9539	1.6877	0.5925	2.4286	0.4118
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8125	1.2307	1.3081	0.7645	1.8823	0.5313
BRL	Brazil (Real)	2.6685	0.3747	2.1683	0.4612	3.4907	0.2865	5.0230	0.1991
CAD	Canada (Dollar)	1.2307	0.8125	1.0000	1.0000	1.6099	0.6212	2.3166	0.4317
CLP	Chile (1000 Peso)	0.5847	1.7104	0.4751	2.1050	0.7648	1.3075	1.1005	0.9087
CNY	China (Renminbi)	8.2764	0.1208	6.7249	0.1487	10.8265	0.0924	15.5790	0.0642
COP	Colombia (1000 Peso)	2.3713	0.4217	1.9268	0.5190	3.1019	0.3224	4.4636	0.2240
CZK	Czech Rep. (Koruna)	22.991	0.04350	18.681	0.05353	30.075	0.03325	43.277	0.02311
DKK	Denmark (Krone)	5.6898	0.1758	4.6232	0.2163	7.4429	0.1344	10.7101	0.0934
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1697	0.4609	3.4929	0.2863	5.0263	0.1990
EUR	Europe (Euro)	0.7645	1.3081	0.6212	1.6099	1.0000	1.0000	1.4390	0.6949
FJD	Fiji Islands (Dollar)	1.6618	0.6018	1.3503	0.7406	2.1738	0.4600	3.1280	0.3197
XAF	French Africa (Franc)	501.51	0.001994	407.50	0.002454	656.03	0.001524	944.01	0.001059
XPF	French Pacific (Franc)	91.231	0.01096	74.129	0.01349	119.340	0.00838	171.727	0.00582
GHC	Ghana (1000 Cedi)	8.9832	0.1113	7.2993	0.1370	11.7511	0.0851	16.9095	0.0591
GBP	Great Britain (Pound)	0.5313	1.8823	0.4317	2.3166	0.6949	1.4390	1.0000	1.0000
HNL	Honduras (Lempira)	18.681	0.05353	15.179	0.06588	24.437	0.04092	35.164	0.02844
HKD	Hong Kong (Dollar)	7.7993	0.1282	6.3373	0.1578	10.2024	0.0980	14.6810	0.0681
HUF	Hungary (Forint)	187.52	0.005333	152.37	0.006563	245.30	0.004077	352.98	0.002833
ISK	Iceland (Krona)	62.345	0.01604	50.659	0.01974	81.555	0.01226	117.356	0.00852
INR	India (Rupee)	43.673	0.02290	35.486	0.02818	57.129	0.01750	82.207	0.01216
IDR	Indonesia (1000 Rupiah)	9.1163	0.1097	7.4074	0.1350	11.9252	0.0839	17.1600	0.0583
ILS	Israel (Shekel)	4.4095	0.2268	3.5829	0.2791	5.7682	0.1734	8.3003	0.1205
JPY	Japan (Yen)	102.876	0.00972	83.591	0.01196	134.573	0.00743	193.647	0.00516
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.0874	0.3239	4.9704	0.2012	7.1522	0.1398
MXN	Mexico (Peso)	11.2598	0.0888	9.1491	0.1093	14.7292	0.0679	21.1949	0.0472
MAD	Morocco (Dirham)	8.4934	0.1177	6.9013	0.1449	11.1104	0.0900	15.9876	0.0625
NZD	New Zealand (Dollar)	1.3913	0.7188	1.1305	0.8846	1.8199	0.5495	2.6188	0.3819
NOK	Norway (Krone)	6.3113	0.1584	5.1282	0.1950	8.2559	0.1211	11.8800	0.0842
PKR	Pakistan (Rupee)	59.254	0.01688	48.146	0.02077	77.511	0.01290	111.536	0.00897
PAB	Panama (Balboa)	1.0000	1.0000	0.8125	1.2307	1.3081	0.7645	1.8823	0.5313
PEN	Peru (New Sol)	3.2619	0.3066	2.6504	0.3773	4.2669	0.2344	6.1399	0.1629
PHP	Philippines (Peso)	55.412	0.01805	45.025	0.02221	72.485	0.01380	104.304	0.00959
PLN	Poland (Zloty)	3.1102	0.3215	2.5272	0.3957	4.0685	0.2458	5.8544	0.1708
RUR	Russia (Rouble)	28.028	0.03568	22.774	0.04391	36.664	0.02727	52.758	0.01895
SGD	Singapore (Dollar)	1.6318	0.6128	1.3259	0.7542	2.1346	0.4685	3.0716	0.3256
SKK	Slovakia (Koruna)	29.457	0.03395	23.935	0.04178	38.533	0.02595	55.448	0.01804
SIT	Slovenia (Tolar)	183.33	0.005455	148.96	0.006713	239.82	0.004170	345.09	0.002898
ZAR	South Africa (Rand)	5.9397	0.1684	4.8263	0.2072	7.7698	0.1287	11.1805	0.0894
KRW	South Korea (1000 Won)	1.0316	0.9694	0.8382	1.1930	1.3495	0.7410	1.9418	0.5150
XDR	Special Drawing Rights	0.6647	1.5045	0.5401	1.8516	0.8695	1.1501	1.2512	0.7993
LKR	Sri Lanka (Rupee)	98.614	0.01014	80.128	0.01248	128.998	0.00775	185.625	0.00539
SEK	Sweden (Krona)	6.9413	0.1441	5.6402	0.1773	9.0801	0.1101	13.0660	0.0765
CHF	Switzerland (Franc)	1.1830	0.8453	0.9613	1.0403	1.5475	0.6462	2.2269	0.4491
TWD	Taiwan (Dollar)	31.752	0.03149	25.800	0.03876	41.535	0.02408	59.768	0.01673
THB	Thailand (Baht)	38.471	0.02599	31.260	0.03199	50.325	0.01987	72.416	0.01381
TTD	Trinidad/Tobago (Dollar)	6.2440	0.1602	5.0736	0.1971	8.1679	0.1224	11.7534	0.0851
TND	Tunisia (Dinar)	1.2314	0.8121	1.0006	0.9994	1.6109	0.6208	2.3180	0.4314
TRY	Turkey (New Lira Lira)	1.3238	0.7554	1.0756	0.9297	1.7316	0.5775	2.4918	0.4013
USD	United States (Dollar)	1.0000	1.0000	0.8125	1.2307	1.3081	0.7645	1.8823	0.5313
VEB	Venezuela (1000 Bolivar)	1.9170	0.5217	1.5576	0.6420	2.5076	0.3988	3.6084	0.2771

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.