

Thursday, January 27, 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)	2.9424	0.3399	2.3793	0.4203	3.8335	0.2609	5.5496	0.1802
AUD	Australia (Dollar)	1.2897	0.7754	1.0429	0.9589	1.6803	0.5951	2.4325	0.4111
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8086	1.2367	1.3028	0.7676	1.8861	0.5302
BRL	Brazil (Real)	2.6653	0.3752	2.1552	0.4640	3.4724	0.2880	5.0269	0.1989
CAD	Canada (Dollar)	1.2367	0.8086	1.0000	1.0000	1.6112	0.6207	2.3325	0.4287
CLP	Chile (1000 Peso)	0.5858	1.7070	0.4737	2.1110	0.7632	1.3102	1.1049	0.9050
CNY	China (Renminbi)	8.2778	0.1208	6.6934	0.1494	10.7845	0.0927	15.6124	0.0641
COP	Colombia (1000 Peso)	2.3692	0.4221	1.9157	0.5220	3.0866	0.3240	4.4684	0.2238
CZK	Czech Rep. (Koruna)	23.172	0.04316	18.737	0.05337	30.189	0.03312	43.704	0.02288
DKK	Denmark (Krone)	5.7122	0.1751	4.6189	0.2165	7.4420	0.1344	10.7737	0.0928
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.1589	0.4632	3.4784	0.2875	5.0356	0.1986
EUR	Europe (Euro)	0.7676	1.3028	0.6207	1.6112	1.0000	1.0000	1.4477	0.6908
FJD	Fiji Islands (Dollar)	1.6498	0.6061	1.3340	0.7496	2.1494	0.4652	3.1117	0.3214
XAF	French Africa (Franc)	503.54	0.001986	407.17	0.002456	656.03	0.001524	949.71	0.001053
XPF	French Pacific (Franc)	91.607	0.01092	74.074	0.01350	119.348	0.00838	172.778	0.00579
GHC	Ghana (1000 Cedi)	9.0270	0.1108	7.2993	0.1370	11.7606	0.0850	17.0255	0.0587
GBP	Great Britain (Pound)	0.5302	1.8861	0.4287	2.3325	0.6908	1.4477	1.0000	1.0000
HNL	Honduras (Lempira)	18.681	0.05353	15.106	0.06620	24.338	0.04109	35.234	0.02838
HKD	Hong Kong (Dollar)	7.7988	0.1282	6.3062	0.1586	10.1605	0.0984	14.7091	0.0680
HUF	Hungary (Forint)	188.09	0.005317	152.09	0.006575	245.05	0.004081	354.75	0.002819
ISK	Iceland (Krona)	62.271	0.01606	50.352	0.01986	81.128	0.01233	117.447	0.00851
INR	India (Rupee)	43.669	0.02290	35.311	0.02832	56.893	0.01758	82.362	0.01214
IDR	Indonesia (1000 Rupiah)	9.1607	0.1092	7.4074	0.1350	11.9348	0.0838	17.2778	0.0579
ILS	Israel (Shekel)	4.3995	0.2273	3.5575	0.2811	5.7318	0.1745	8.2978	0.1205
JPY	Japan (Yen)	103.273	0.00968	83.507	0.01197	134.547	0.00743	194.781	0.00513
MYR	Malaysia (Ringgit)	3.8006	0.2631	3.0731	0.3254	4.9514	0.2020	7.1681	0.1395
MXN	Mexico (Peso)	11.3044	0.0885	9.1408	0.1094	14.7276	0.0679	21.3208	0.0469
MAD	Morocco (Dirham)	8.5172	0.1174	6.8871	0.1452	11.0964	0.0901	16.0640	0.0623
NZD	New Zealand (Dollar)	1.3982	0.7152	1.1306	0.8845	1.8216	0.5490	2.6371	0.3792
NOK	Norway (Krone)	6.3356	0.1578	5.1230	0.1952	8.2541	0.1212	11.9493	0.0837
PKR	Pakistan (Rupee)	60.063	0.01665	48.567	0.02059	78.252	0.01278	113.283	0.00883
PAB	Panama (Balboa)	1.0000	1.0000	0.8086	1.2367	1.3028	0.7676	1.8861	0.5302
PEN	Peru (New Sol)	3.2605	0.3067	2.6364	0.3793	4.2478	0.2354	6.1495	0.1626
PHP	Philippines (Peso)	55.210	0.01811	44.643	0.02240	71.929	0.01390	104.129	0.00960
PLN	Poland (Zloty)	3.1088	0.3217	2.5138	0.3978	4.0503	0.2469	5.8635	0.1705
RUR	Russia (Rouble)	28.069	0.03563	22.696	0.04406	36.568	0.02735	52.939	0.01889
SGD	Singapore (Dollar)	1.6335	0.6122	1.3208	0.7571	2.1281	0.4699	3.0808	0.3246
SKK	Slovakia (Koruna)	29.459	0.03395	23.821	0.04198	38.380	0.02606	55.562	0.01800
SIT	Slovenia (Tolar)	184.01	0.005435	148.79	0.006721	239.73	0.004171	347.05	0.002881
ZAR	South Africa (Rand)	5.9343	0.1685	4.7985	0.2084	7.7313	0.1293	11.1924	0.0893
KRW	South Korea (1000 Won)	1.0289	0.9719	0.8319	1.2020	1.3404	0.7460	1.9405	0.5153
XDR	Special Drawing Rights	0.6658	1.5020	0.5384	1.8575	0.8674	1.1529	1.2557	0.7964
LKR	Sri Lanka (Rupee)	98.936	0.01011	80.000	0.01250	128.896	0.00776	186.600	0.00536
SEK	Sweden (Krona)	6.9752	0.1434	5.6402	0.1773	9.0874	0.1100	13.1557	0.0760
CHF	Switzerland (Franc)	1.1861	0.8431	0.9590	1.0427	1.5452	0.6472	2.2370	0.4470
TWD	Taiwan (Dollar)	31.931	0.03132	25.820	0.03873	41.601	0.02404	60.225	0.01660
THB	Thailand (Baht)	38.491	0.02598	31.124	0.03213	50.146	0.01994	72.596	0.01377
TTD	Trinidad/Tobago (Dollar)	6.2428	0.1602	5.0480	0.1981	8.1333	0.1230	11.7744	0.0849
TND	Tunisia (Dinar)	1.2335	0.8107	0.9974	1.0026	1.6070	0.6223	2.3265	0.4298
TRY	Turkey (New Lira Lira)	1.3456	0.7432	1.0880	0.9191	1.7530	0.5704	2.5378	0.3940
USD	United States (Dollar)	1.0000	1.0000	0.8086	1.2367	1.3028	0.7676	1.8861	0.5302
VEB	Venezuela (1000 Bolivar)	1.9174	0.5215	1.5504	0.6450	2.4980	0.4003	3.6163	0.2765

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.