

Friday, January 28, 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)	2.9427	0.3398	2.3691	0.4221	3.8346	0.2608	5.5496	0.1802
AUD	Australia (Dollar)	1.2908	0.7747	1.0392	0.9623	1.6820	0.5945	2.4343	0.4108
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8051	1.2421	1.3031	0.7674	1.8859	0.5302
BRL	Brazil (Real)	2.6490	0.3775	2.1327	0.4689	3.4519	0.2897	4.9957	0.2002
CAD	Canada (Dollar)	1.2421	0.8051	1.0000	1.0000	1.6186	0.6178	2.3425	0.4269
CLP	Chile (1000 Peso)	0.5881	1.7003	0.4735	2.1120	0.7664	1.3048	1.1091	0.9016
CNY	China (Renminbi)	8.2751	0.1208	6.6622	0.1501	10.7835	0.0927	15.6063	0.0641
COP	Colombia (1000 Peso)	2.3704	0.4219	1.9084	0.5240	3.0889	0.3237	4.4704	0.2237
CZK	Czech Rep. (Koruna)	23.165	0.04317	18.650	0.05362	30.186	0.03313	43.687	0.02289
DKK	Denmark (Krone)	5.7108	0.1751	4.5977	0.2175	7.4418	0.1344	10.7701	0.0928
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.1496	0.4652	3.4794	0.2874	5.0355	0.1986
EUR	Europe (Euro)	0.7674	1.3031	0.6178	1.6186	1.0000	1.0000	1.4472	0.6910
FJD	Fiji Islands (Dollar)	1.6480	0.6068	1.3268	0.7537	2.1475	0.4656	3.1080	0.3218
XAF	French Africa (Franc)	503.28	0.001987	405.19	0.002468	655.83	0.001525	949.15	0.001054
XPF	French Pacific (Franc)	91.600	0.01092	73.746	0.01356	119.366	0.00838	172.751	0.00579
GHC	Ghana (1000 Cedi)	9.0007	0.1111	7.2464	0.1380	11.7290	0.0853	16.9746	0.0589
GBP	Great Britain (Pound)	0.5302	1.8859	0.4269	2.3425	0.6910	1.4472	1.0000	1.0000
HNL	Honduras (Lempira)	18.681	0.05353	15.040	0.06649	24.344	0.04108	35.231	0.02838
HKD	Hong Kong (Dollar)	7.7997	0.1282	6.2794	0.1593	10.1639	0.0984	14.7096	0.0680
HUF	Hungary (Forint)	188.03	0.005318	151.38	0.006606	245.02	0.004081	354.60	0.002820
ISK	Iceland (Krona)	62.074	0.01611	49.975	0.02001	80.890	0.01236	117.066	0.00854
INR	India (Rupee)	43.659	0.02290	35.149	0.02845	56.893	0.01758	82.337	0.01215
IDR	Indonesia (1000 Rupiah)	9.1331	0.1095	7.3529	0.1360	11.9015	0.0840	17.2243	0.0581
ILS	Israel (Shekel)	4.3937	0.2276	3.5373	0.2827	5.7255	0.1747	8.2862	0.1207
JPY	Japan (Yen)	103.577	0.00965	83.389	0.01199	134.973	0.00741	195.339	0.00512
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.0590	0.3269	4.9514	0.2020	7.1658	0.1396
MXN	Mexico (Peso)	11.2611	0.0888	9.0662	0.1103	14.6745	0.0681	21.2375	0.0471
MAD	Morocco (Dirham)	8.5134	0.1175	6.8540	0.1459	11.0939	0.0901	16.0555	0.0623
NZD	New Zealand (Dollar)	1.4037	0.7124	1.1301	0.8849	1.8291	0.5467	2.6472	0.3778
NOK	Norway (Krone)	6.3340	0.1579	5.0994	0.1961	8.2540	0.1212	11.9454	0.0837
PKR	Pakistan (Rupee)	59.289	0.01687	47.733	0.02095	77.260	0.01294	111.814	0.00894
PAB	Panama (Balboa)	1.0000	1.0000	0.8051	1.2421	1.3031	0.7674	1.8859	0.5302
PEN	Peru (New Sol)	3.2584	0.3069	2.6233	0.3812	4.2461	0.2355	6.1451	0.1627
PHP	Philippines (Peso)	55.106	0.01815	44.366	0.02254	71.810	0.01393	103.926	0.00962
PLN	Poland (Zloty)	3.1060	0.3220	2.5006	0.3999	4.0475	0.2471	5.8577	0.1707
RUR	Russia (Rouble)	28.076	0.03562	22.604	0.04424	36.587	0.02733	52.950	0.01889
SGD	Singapore (Dollar)	1.6333	0.6123	1.3149	0.7605	2.1283	0.4699	3.0802	0.3247
SKK	Slovakia (Koruna)	29.406	0.03401	23.674	0.04224	38.319	0.02610	55.457	0.01803
SIT	Slovenia (Tolar)	183.99	0.005435	148.13	0.006751	239.76	0.004171	346.99	0.002882
ZAR	South Africa (Rand)	5.9431	0.1683	4.7847	0.2090	7.7445	0.1291	11.2081	0.0892
KRW	South Korea (1000 Won)	1.0248	0.9758	0.8251	1.2120	1.3355	0.7488	1.9328	0.5174
XDR	Special Drawing Rights	0.6661	1.5013	0.5363	1.8648	0.8680	1.1521	1.2562	0.7961
LKR	Sri Lanka (Rupee)	99.448	0.01006	80.064	0.01249	129.592	0.00772	187.550	0.00533
SEK	Sweden (Krona)	6.9859	0.1431	5.6243	0.1778	9.1035	0.1098	13.1749	0.0759
CHF	Switzerland (Franc)	1.1879	0.8418	0.9564	1.0456	1.5480	0.6460	2.2403	0.4464
TWD	Taiwan (Dollar)	31.751	0.03150	25.562	0.03912	41.375	0.02417	59.880	0.01670
THB	Thailand (Baht)	38.455	0.02600	30.960	0.03230	50.111	0.01996	72.523	0.01379
TTD	Trinidad/Tobago (Dollar)	6.2386	0.1603	5.0226	0.1991	8.1296	0.1230	11.7654	0.0850
TND	Tunisia (Dinar)	1.2375	0.8081	0.9963	1.0037	1.6126	0.6201	2.3339	0.4285
USD	United States (Dollar)	1.0000	1.0000	0.8051	1.2421	1.3031	0.7674	1.8859	0.5302
VEB	Venezuela (1000 Bolivar)	1.9168	0.5217	1.5432	0.6480	2.4978	0.4003	3.6150	0.2766

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.