Pacific Exchange Rate Service http://fx.sauder.ubc.ca

Tuesday, February 1, 2005

ISO-Code	County (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)	2.9224	0.3422	2.3574	0.4242	3.8029	0.2630	5.4915	0.1821
AUD	Australia (Dollar)	1.2958	0.7717	1.0453	0.9567	1.6862	0.5930	2.4349	0.4107
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8066	1.2397	1.3013	0.7685	1.8791	0.5322
BRL	Brazil (Real)	2.6050	0.3839	2.1013	0.4759	3.3898	0.2950	4.8949	0.2043
CAD	Canada (Dollar)	1.2397	0.8066	1.0000	1.0000	1.6132	0.6199	2.3295	0.4293
CLP	Chile (1000 Peso)	0.5826	1.7165	0.4699	2.1280	0.7581	1.3191	1.0947	0.9135
CNY	China (Renminbi)	8.2757	0.1208	6.6756	0.1498	10.7690	0.0929	15.5507	0.0643
COP	Colombia (1000 Peso)	2.3568	0.4243	1.9011	0.5260	3.0669	0.3261	4.4287	0.2258
CZK	Czech Rep. (Koruna)	23.099	0.04329	18.632	0.05367	30.058	0.03327	43.404	0.02304
DKK	Denmark (Krone)	5.7182	0.1749	4.6125	0.2168	7.4410	0.1344	10.7449	0.0931
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.1538	0.4643	3.4745	0.2878	5.0172	0.1993
EUR	Europe (Euro)	0.7685	1.3013	0.6199	1.6132	1.0000	1.0000	1.4440	0.6925
FJD	Fiji Islands (Dollar)	1.6518	0.6054	1.3324	0.7505	2.1495	0.4652	3.1039	0.3222
XAF	French Africa (Franc)	504.15	0.001984	406.67	0.002459	656.04	0.001524	947.34	0.001056
XPF	French Pacific (Franc)	91.694	0.01091	73.964	0.01352	119.320	0.00838	172.300	0.00580
GHC	Ghana (1000 Cedi)	8.9833	0.1113	7.2464	0.1380	11.6899	0.0855	16.8804	0.0592
GBP	Great Britain (Pound)	0.5322	1.8791	0.4293	2.3295	0.6925	1.4440	1.0000	1.0000
HNL	Honduras (Lempira)	18.701	0.05347	15.085	0.06629	24.335	0.04109	35.141	0.02846
HKD	Hong Kong (Dollar)	7.7999	0.1282	6.2918	0.1589	10.1499	0.0985	14.6567	0.0682
HUF	Hungary (Forint)	188.55	0.005304	152.09	0.006575	245.35	0.004076	354.30	0.002822
ISK	Iceland (Krona)	61.677	0.01621	49.751	0.02010	80.259	0.01246	115.896	0.00863
INR	India (Rupee)	43.713	0.02288	35.261	0.02836	56.883	0.01758	82.140	0.01217
IDR	Indonesia (1000 Rupiah)	9.2515	0.1081	7.4627	0.1340	12.0388	0.0831	17.3843	0.0575
ILS	Israel (Shekel)	4.3914	0.2277	3.5423	0.2823	5.7145	0.1750	8.2519	0.1212
JPY	Japan (Yen)	103.984	0.00962	83.879	0.01192	135.313	0.00739	195.395	0.00512
MYR	Malaysia (Ringgit)	3.8004	0.2631	3.0656	0.3262	4.9454	0.2022	7.1413	0.1400
MXN	Mexico (Peso)	11.1685	0.0895	9.0090	0.1110	14.5333	0.0688	20.9865	0.0476
MAD	Morocco (Dirham)	8.5261	0.1173	6.8776	0.1454	11.0949	0.0901	16.0213	0.0624
NZD	New Zealand (Dollar)	1.4060	0.7112	1.1342	0.8817	1.8296	0.5466	2.6421	0.3785
NOK	Norway (Krone)	6.3574	0.1573	5.1282	0.1950	8.2728	0.1209	11.9462	0.0837
PKR	Pakistan (Rupee)	59.373	0.01684	47.893	0.02088	77.261	0.01294	111.566	0.00896
PAB	Panama (Balboa)	1.0000	1.0000	0.8066	1.2397	1.3013	0.7685	1.8791	0.5322
PEN	Peru (New Sol)	3.2632	0.3064	2.6323	0.3799	4.2464	0.2355	6.1319	0.1631
PHP	Philippines (Peso)	54.951	0.01820	44.326	0.02256	71.507	0.01398	103.258	0.00968
PLN	Poland (Zloty)	3.1125	0.3213	2.5107	0.3983	4.0502	0.2469	5.8486	0.1710
RUR	Russia (Rouble)	27.972	0.03575	22.563	0.04432	36.399	0.02747	52.561	0.01903
SGD	Singapore (Dollar)	1.6420	0.6090	1.3245	0.7550	2.1367	0.4680	3.0854	0.3241
SKK	Slovakia (Koruna)	29.266	0.03417	23.607	0.04236	38.083	0.02626	54.993	0.01818
SIT	Slovenia (Tolar)	184.15	0.005430	148.54	0.006732	239.63	0.004173	346.03	0.002890
ZAR	South Africa (Rand)	6.0063	0.1665	4.8450	0.2064	7.8159	0.1279	11.2863	0.0886
KRW	South Korea (1000 Won)	1.0271	0.9736	0.8285	1.2070	1.3365	0.7482	1.9300	0.5181
XDR	Special Drawing Rights	0.6672	1.4989	0.5382	1.8582	0.8682	1.1519	1.2536	0.7977
LKR	Sri Lanka (Rupee)	99.255	0.01008	80.064	0.01249	129.159	0.00774	186.509	0.00536
SEK	Sweden (Krona)	6.9842	0.1432	5.6338	0.1775	9.0885	0.1100	13.1239	0.0762
CHF	Switzerland (Franc)	1.1941	0.8375	0.9632	1.0382	1.5538	0.6436	2.2438	0.4457
TWD	Taiwan (Dollar)	31.803	0.03144	25.654	0.03898	41.385	0.02416	59.761	0.01673
THB	Thailand (Baht)	38.668	0.02586	31.192	0.03206	50.318	0.01987	72.661	0.01376
TTD	Trinidad/Tobago (Dollar)	6.1985	0.1613	5.0000	0.2000	8.0660	0.1240	11.6475	0.0859
TND	Tunisia (Dinar)	1.2357	0.8092	0.9968	1.0032	1.6081	0.6219	2.3221	0.4307
TRY	Turkey (New Lira Lira)	1.3324	0.7505	1.0748	0.9304	1.7339	0.5767	2.5038	0.3994
USD	United States (Dollar)	1.0000	1.0000	0.8066	1.2397	1.3013	0.7685	1.8791	0.5322
VEB	Venezuela (1000 Bolivar)	1.9190	0.5211	1.5480	0.6460	2.4972	0.4004	3.6060	0.2773

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.

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