

Thursday, February 3, 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)	2.9222	0.3422	2.3513	0.4253	3.7865	0.2641	5.4928	0.1821
AUD	Australia (Dollar)	1.2989	0.7699	1.0452	0.9568	1.6831	0.5941	2.4416	0.4096
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8046	1.2428	1.2958	0.7717	1.8797	0.5320
BRL	Brazil (Real)	2.6049	0.3839	2.0960	0.4771	3.3754	0.2963	4.8965	0.2042
CAD	Canada (Dollar)	1.2428	0.8046	1.0000	1.0000	1.6104	0.6210	2.3361	0.4281
CLP	Chile (1000 Peso)	0.5767	1.7340	0.4640	2.1550	0.7473	1.3382	1.0840	0.9225
CNY	China (Renminbi)	8.2743	0.1209	6.6578	0.1502	10.7217	0.0933	15.5533	0.0643
COP	Colombia (1000 Peso)	2.3672	0.4224	1.9048	0.5250	3.0674	0.3260	4.4497	0.2247
CZK	Czech Rep. (Koruna)	23.161	0.04318	18.636	0.05366	30.011	0.03332	43.535	0.02297
DKK	Denmark (Krone)	5.7457	0.1740	4.6232	0.2163	7.4452	0.1343	10.8003	0.0926
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1482	0.4655	3.4595	0.2891	5.0185	0.1993
EUR	Europe (Euro)	0.7717	1.2958	0.6210	1.6104	1.0000	1.0000	1.4506	0.6894
FJD	Fiji Islands (Dollar)	1.6470	0.6072	1.3252	0.7546	2.1341	0.4686	3.0958	0.3230
XAF	French Africa (Franc)	506.23	0.001975	407.33	0.002455	655.97	0.001524	951.57	0.001051
XPF	French Pacific (Franc)	92.128	0.01085	74.129	0.01349	119.377	0.00838	173.173	0.00577
GHC	Ghana (1000 Cedi)	9.0715	0.1102	7.2993	0.1370	11.7547	0.0851	17.0518	0.0586
GBP	Great Britain (Pound)	0.5320	1.8797	0.4281	2.3361	0.6894	1.4506	1.0000	1.0000
HNL	Honduras (Lempira)	18.700	0.05348	15.047	0.06646	24.231	0.04127	35.150	0.02845
HKD	Hong Kong (Dollar)	7.7999	0.1282	6.2761	0.1593	10.1070	0.0989	14.6616	0.0682
HUF	Hungary (Forint)	188.67	0.005300	151.81	0.006587	244.48	0.004090	354.65	0.002820
ISK	Iceland (Krona)	62.390	0.01603	50.201	0.01992	80.843	0.01237	117.274	0.00853
INR	India (Rupee)	43.318	0.02308	34.855	0.02869	56.131	0.01782	81.426	0.01228
IDR	Indonesia (1000 Rupiah)	9.2059	0.1086	7.4074	0.1350	11.9289	0.0838	17.3044	0.0578
ILS	Israel (Shekel)	4.3699	0.2288	3.5162	0.2844	5.6624	0.1766	8.2141	0.1217
JPY	Japan (Yen)	104.595	0.00956	84.161	0.01188	135.533	0.00738	196.608	0.00509
MYR	Malaysia (Ringgit)	3.7994	0.2632	3.0572	0.3271	4.9233	0.2031	7.1419	0.1400
MXN	Mexico (Peso)	11.1662	0.0896	8.9847	0.1113	14.4690	0.0691	20.9892	0.0476
MAD	Morocco (Dirham)	8.5533	0.1169	6.8823	0.1453	11.0833	0.0902	16.0778	0.0622
NZD	New Zealand (Dollar)	1.4088	0.7098	1.1335	0.8822	1.8254	0.5478	2.6480	0.3776
NOK	Norway (Krone)	6.3897	0.1565	5.1414	0.1945	8.2797	0.1208	12.0108	0.0833
PKR	Pakistan (Rupee)	59.379	0.01684	47.778	0.02093	76.942	0.01300	111.615	0.00896
PAB	Panama (Balboa)	1.0000	1.0000	0.8046	1.2428	1.2958	0.7717	1.8797	0.5320
PEN	Peru (New Sol)	3.2594	0.3068	2.6226	0.3813	4.2234	0.2368	6.1267	0.1632
PHP	Philippines (Peso)	54.918	0.01821	44.189	0.02263	71.162	0.01405	103.230	0.00969
PLN	Poland (Zloty)	3.0694	0.3258	2.4697	0.4049	3.9773	0.2514	5.7696	0.1733
RUR	Russia (Rouble)	28.016	0.03569	22.543	0.04436	36.303	0.02755	52.662	0.01899
SGD	Singapore (Dollar)	1.6389	0.6102	1.3187	0.7583	2.1237	0.4709	3.0807	0.3246
SKK	Slovakia (Koruna)	29.353	0.03407	23.618	0.04234	38.035	0.02629	55.175	0.01812
SIT	Slovenia (Tolar)	185.02	0.005405	148.88	0.006717	239.75	0.004171	347.79	0.002875
ZAR	South Africa (Rand)	6.1373	0.1629	4.9383	0.2025	7.9526	0.1257	11.5363	0.0867
KRW	South Korea (1000 Won)	1.0254	0.9752	0.8251	1.2120	1.3287	0.7526	1.9275	0.5188
XDR	Special Drawing Rights	0.6687	1.4955	0.5380	1.8586	0.8665	1.1541	1.2569	0.7956
LKR	Sri Lanka (Rupee)	99.265	0.01007	79.872	0.01252	128.626	0.00777	186.589	0.00536
SEK	Sweden (Krona)	7.0096	0.1427	5.6402	0.1773	9.0829	0.1101	13.1760	0.0759
CHF	Switzerland (Franc)	1.2032	0.8311	0.9681	1.0329	1.5591	0.6414	2.2617	0.4421
TWD	Taiwan (Dollar)	31.664	0.03158	25.478	0.03925	41.029	0.02437	59.518	0.01680
THB	Thailand (Baht)	38.524	0.02596	30.998	0.03226	49.919	0.02003	72.415	0.01381
TTD	Trinidad/Tobago (Dollar)	6.2421	0.1602	5.0226	0.1991	8.0884	0.1236	11.7333	0.0852
TND	Tunisia (Dinar)	1.2403	0.8062	0.9980	1.0020	1.6072	0.6222	2.3314	0.4289
TRY	Turkey (New Lira Lira)	1.3237	0.7555	1.0651	0.9389	1.7152	0.5830	2.4881	0.4019
USD	United States (Dollar)	1.0000	1.0000	0.8046	1.2428	1.2958	0.7717	1.8797	0.5320
VEB	Venezuela (1000 Bolivar)	1.9179	0.5214	1.5432	0.6480	2.4852	0.4024	3.6051	0.2774

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.