

Friday, February 4, 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)	2.9201	0.3425	2.3364	0.4280	3.7748	0.2649	5.5047	0.1817
AUD	Australia (Dollar)	1.2947	0.7724	1.0359	0.9653	1.6737	0.5975	2.4407	0.4097
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8001	1.2498	1.2927	0.7736	1.8851	0.5305
BRL	Brazil (Real)	2.6010	0.3845	2.0812	0.4805	3.3623	0.2974	4.9032	0.2039
CAD	Canada (Dollar)	1.2498	0.8001	1.0000	1.0000	1.6156	0.6190	2.3560	0.4244
CLP	Chile (1000 Peso)	0.5762	1.7355	0.4610	2.1690	0.7449	1.3425	1.0862	0.9206
CNY	China (Renminbi)	8.2768	0.1208	6.6225	0.1510	10.6993	0.0935	15.6026	0.0641
COP	Colombia (1000 Peso)	2.3626	0.4233	1.8904	0.5290	3.0541	0.3274	4.4537	0.2245
CZK	Czech Rep. (Koruna)	23.174	0.04315	18.543	0.05393	29.957	0.03338	43.686	0.02289
DKK	Denmark (Krone)	5.7594	0.1736	4.6083	0.2170	7.4452	0.1343	10.8571	0.0921
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.1363	0.4681	3.4514	0.2897	5.0331	0.1987
EUR	Europe (Euro)	0.7736	1.2927	0.6190	1.6156	1.0000	1.0000	1.4583	0.6857
FJD	Fiji Islands (Dollar)	1.6573	0.6034	1.3261	0.7541	2.1424	0.4668	3.1243	0.3201
XAF	French Africa (Franc)	507.43	0.001971	406.01	0.002463	655.95	0.001525	956.56	0.001045
XPF	French Pacific (Franc)	92.304	0.01083	73.855	0.01354	119.321	0.00838	174.003	0.00575
GHC	Ghana (1000 Cedi)	8.9914	0.1112	7.1942	0.1390	11.6230	0.0860	16.9496	0.0590
GBP	Great Britain (Pound)	0.5305	1.8851	0.4244	2.3560	0.6857	1.4583	1.0000	1.0000
HNL	Honduras (Lempira)	18.701	0.05347	14.963	0.06683	24.175	0.04137	35.254	0.02837
HKD	Hong Kong (Dollar)	7.7989	0.1282	6.2401	0.1603	10.0816	0.0992	14.7018	0.0680
HUF	Hungary (Forint)	188.79	0.005297	151.06	0.006620	244.05	0.004098	355.89	0.002810
ISK	Iceland (Krona)	62.962	0.01588	50.378	0.01985	81.390	0.01229	118.690	0.00843
INR	India (Rupee)	43.396	0.02304	34.722	0.02880	56.097	0.01783	81.806	0.01222
IDR	Indonesia (1000 Rupiah)	9.1897	0.1088	7.3529	0.1360	11.8794	0.0842	17.3235	0.0577
ILS	Israel (Shekel)	4.3562	0.2296	3.4855	0.2869	5.6312	0.1776	8.2119	0.1218
JPY	Japan (Yen)	103.683	0.00964	82.960	0.01205	134.030	0.00746	195.454	0.00512
MYR	Malaysia (Ringgit)	3.7999	0.2632	3.0404	0.3289	4.9121	0.2036	7.1633	0.1396
MXN	Mexico (Peso)	11.1390	0.0898	8.9127	0.1122	14.3993	0.0694	20.9982	0.0476
MAD	Morocco (Dirham)	8.5661	0.1167	6.8540	0.1459	11.0733	0.0903	16.1480	0.0619
NZD	New Zealand (Dollar)	1.4044	0.7120	1.1237	0.8899	1.8155	0.5508	2.6475	0.3777
NOK	Norway (Krone)	6.4158	0.1559	5.1335	0.1948	8.2936	0.1206	12.0945	0.0827
PKR	Pakistan (Rupee)	59.373	0.01684	47.506	0.02105	76.751	0.01303	111.924	0.00893
PAB	Panama (Balboa)	1.0000	1.0000	0.8001	1.2498	1.2927	0.7736	1.8851	0.5305
PEN	Peru (New Sol)	3.2564	0.3071	2.6055	0.3838	4.2095	0.2376	6.1386	0.1629
PHP	Philippines (Peso)	54.816	0.01824	43.860	0.02280	70.860	0.01411	103.333	0.00968
PLN	Poland (Zloty)	3.0761	0.3251	2.4612	0.4063	3.9764	0.2515	5.7987	0.1725
RUR	Russia (Rouble)	27.960	0.03577	22.371	0.04470	36.143	0.02767	52.707	0.01897
SGD	Singapore (Dollar)	1.6337	0.6121	1.3072	0.7650	2.1119	0.4735	3.0797	0.3247
SKK	Slovakia (Koruna)	29.435	0.03397	23.552	0.04246	38.050	0.02628	55.488	0.01802
SIT	Slovenia (Tolar)	185.40	0.005394	148.35	0.006741	239.67	0.004172	349.50	0.002861
ZAR	South Africa (Rand)	6.1445	0.1627	4.9164	0.2034	7.9430	0.1259	11.5831	0.0863
KRW	South Korea (1000 Won)	1.0278	0.9730	0.8224	1.2160	1.3286	0.7527	1.9375	0.5161
XDR	Special Drawing Rights	0.6679	1.4973	0.5344	1.8713	0.8634	1.1583	1.2590	0.7943
LKR	Sri Lanka (Rupee)	99.269	0.01007	79.428	0.01259	128.324	0.00779	187.133	0.00534
SEK	Sweden (Krona)	7.0253	0.1423	5.6211	0.1779	9.0815	0.1101	13.2434	0.0755
CHF	Switzerland (Franc)	1.2058	0.8293	0.9648	1.0365	1.5587	0.6416	2.2730	0.4399
TWD	Taiwan (Dollar)	31.553	0.03169	25.246	0.03961	40.788	0.02452	59.480	0.01681
THB	Thailand (Baht)	38.361	0.02607	30.694	0.03258	49.589	0.02017	72.314	0.01383
TTD	Trinidad/Tobago (Dollar)	6.2148	0.1609	4.9727	0.2011	8.0338	0.1245	11.7156	0.0854
TND	Tunisia (Dinar)	1.2444	0.8036	0.9957	1.0043	1.6087	0.6216	2.3459	0.4263
TRY	Turkey (New Lira Lira)	1.3117	0.7624	1.0495	0.9528	1.6956	0.5897	2.4727	0.4044
USD	United States (Dollar)	1.0000	1.0000	0.8001	1.2498	1.2927	0.7736	1.8851	0.5305
VEB	Venezuela (1000 Bolivar)	1.9169	0.5217	1.5337	0.6520	2.4779	0.4036	3.6135	0.2767

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.