

Monday, February 7, 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)	2.9223	0.3422	2.3256	0.4300	3.7323	0.2679	5.4370	0.1839
AUD	Australia (Dollar)	1.2968	0.7711	1.0320	0.9690	1.6562	0.6038	2.4127	0.4145
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7958	1.2566	1.2772	0.7830	1.8605	0.5375
BRL	Brazil (Real)	2.6027	0.3842	2.0713	0.4828	3.3242	0.3008	4.8424	0.2065
CAD	Canada (Dollar)	1.2566	0.7958	1.0000	1.0000	1.6049	0.6231	2.3379	0.4277
CLP	Chile (1000 Peso)	0.5767	1.7340	0.4589	2.1790	0.7365	1.3577	1.0729	0.9320
CNY	China (Renminbi)	8.2780	0.1208	6.5876	0.1518	10.5725	0.0946	15.4012	0.0649
COP	Colombia (1000 Peso)	2.3665	0.4226	1.8832	0.5310	3.0224	0.3309	4.4028	0.2271
CZK	Czech Rep. (Koruna)	23.374	0.04278	18.601	0.05376	29.853	0.03350	43.488	0.02299
DKK	Denmark (Krone)	5.8284	0.1716	4.6382	0.2156	7.4439	0.1343	10.8437	0.0922
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1249	0.4706	3.4103	0.2932	4.9679	0.2013
EUR	Europe (Euro)	0.7830	1.2772	0.6231	1.6049	1.0000	1.0000	1.4567	0.6865
FJD	Fiji Islands (Dollar)	1.6611	0.6020	1.3219	0.7565	2.1215	0.4714	3.0904	0.3236
XAF	French Africa (Franc)	513.53	0.001947	408.66	0.002447	655.86	0.001525	955.41	0.001047
XPF	French Pacific (Franc)	93.428	0.01070	74.349	0.01345	119.323	0.00838	173.822	0.00575
GHC	Ghana (1000 Cedi)	8.9757	0.1114	7.1429	0.1400	11.4636	0.0872	16.6993	0.0599
GBP	Great Britain (Pound)	0.5375	1.8605	0.4277	2.3379	0.6865	1.4567	1.0000	1.0000
HNL	Honduras (Lempira)	18.711	0.05345	14.890	0.06716	23.897	0.04185	34.811	0.02873
HKD	Hong Kong (Dollar)	7.7998	0.1282	6.2071	0.1611	9.9617	0.1004	14.5115	0.0689
HUF	Hungary (Forint)	190.68	0.005244	151.75	0.006590	243.54	0.004106	354.76	0.002819
ISK	Iceland (Krona)	63.241	0.01581	50.327	0.01987	80.770	0.01238	117.660	0.00850
INR	India (Rupee)	43.436	0.02302	34.566	0.02893	55.475	0.01803	80.812	0.01237
IDR	Indonesia (1000 Rupiah)	9.2397	0.1082	7.3529	0.1360	11.8007	0.0847	17.1904	0.0582
ILS	Israel (Shekel)	4.3693	0.2289	3.4771	0.2876	5.5803	0.1792	8.1290	0.1230
JPY	Japan (Yen)	104.682	0.00955	83.306	0.01200	133.697	0.00748	194.760	0.00513
MYR	Malaysia (Ringgit)	3.7998	0.2632	3.0239	0.3307	4.8530	0.2061	7.0695	0.1415
MXN	Mexico (Peso)	11.1897	0.0894	8.9047	0.1123	14.2912	0.0700	20.8183	0.0480
MAD	Morocco (Dirham)	8.6364	0.1158	6.8729	0.1455	11.0302	0.0907	16.0680	0.0622
NZD	New Zealand (Dollar)	1.4205	0.7040	1.1305	0.8846	1.8143	0.5512	2.6429	0.3784
NOK	Norway (Krone)	6.5448	0.1528	5.2083	0.1920	8.3589	0.1196	12.1766	0.0821
PKR	Pakistan (Rupee)	59.386	0.01684	47.259	0.02116	75.846	0.01318	110.487	0.00905
PAB	Panama (Balboa)	1.0000	1.0000	0.7958	1.2566	1.2772	0.7830	1.8605	0.5375
PEN	Peru (New Sol)	3.2622	0.3065	2.5961	0.3852	4.1664	0.2400	6.0693	0.1648
PHP	Philippines (Peso)	54.564	0.01833	43.422	0.02303	69.687	0.01435	101.515	0.00985
PLN	Poland (Zloty)	3.0989	0.3227	2.4661	0.4055	3.9578	0.2527	5.7655	0.1734
RUR	Russia (Rouble)	28.137	0.03554	22.391	0.04466	35.936	0.02783	52.349	0.01910
SGD	Singapore (Dollar)	1.6398	0.6098	1.3050	0.7663	2.0943	0.4775	3.0509	0.3278
SKK	Slovakia (Koruna)	29.777	0.03358	23.697	0.04220	38.031	0.02629	55.400	0.01805
SIT	Slovenia (Tolar)	187.33	0.005338	149.08	0.006708	239.25	0.004180	348.52	0.002869
ZAR	South Africa (Rand)	6.2024	0.1612	4.9358	0.2026	7.9215	0.1262	11.5395	0.0867
KRW	South Korea (1000 Won)	1.0292	0.9717	0.8190	1.2210	1.3144	0.7608	1.9147	0.5223
XDR	Special Drawing Rights	0.6726	1.4867	0.5353	1.8682	0.8591	1.1641	1.2514	0.7991
LKR	Sri Lanka (Rupee)	99.415	0.01006	79.114	0.01264	126.970	0.00788	184.960	0.00541
SEK	Sweden (Krona)	7.1155	0.1405	5.6625	0.1766	9.0878	0.1100	13.2384	0.0755
CHF	Switzerland (Franc)	1.2223	0.8182	0.9727	1.0281	1.5610	0.6406	2.2740	0.4398
TWD	Taiwan (Dollar)	31.613	0.03163	25.157	0.03975	40.375	0.02477	58.815	0.01700
THB	Thailand (Baht)	38.264	0.02613	30.451	0.03284	48.870	0.02046	71.191	0.01405
TTD	Trinidad/Tobago (Dollar)	6.2146	0.1609	4.9456	0.2022	7.9372	0.1260	11.5623	0.0865
TND	Tunisia (Dinar)	1.2470	0.8019	0.9924	1.0077	1.5926	0.6279	2.3200	0.4310
TRY	Turkey (New Lira Lira)	1.3150	0.7605	1.0465	0.9556	1.6795	0.5954	2.4465	0.4087
USD	United States (Dollar)	1.0000	1.0000	0.7958	1.2566	1.2772	0.7830	1.8605	0.5375
VEB	Venezuela (1000 Bolivar)	1.9185	0.5212	1.5267	0.6550	2.4502	0.4081	3.5693	0.2802

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.