

Tuesday, February 8, 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)	2.9241	0.3420	2.3430	0.4268	3.7376	0.2676	5.4285	0.1842
AUD	Australia (Dollar)	1.3041	0.7668	1.0449	0.9570	1.6669	0.5999	2.4210	0.4131
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8013	1.2480	1.2782	0.7823	1.8565	0.5387
BRL	Brazil (Real)	2.6312	0.3800	2.1084	0.4743	3.3633	0.2973	4.8849	0.2047
CAD	Canada (Dollar)	1.2480	0.8013	1.0000	1.0000	1.5952	0.6269	2.3169	0.4316
CLP	Chile (1000 Peso)	0.5818	1.7188	0.4662	2.1450	0.7437	1.3447	1.0801	0.9258
CNY	China (Renminbi)	8.2759	0.1208	6.6313	0.1508	10.5782	0.0945	15.3641	0.0651
COP	Colombia (1000 Peso)	2.3636	0.4231	1.8939	0.5280	3.0212	0.3310	4.3881	0.2279
CZK	Czech Rep. (Koruna)	23.485	0.04258	18.818	0.05314	30.019	0.03331	43.600	0.02294
DKK	Denmark (Krone)	5.8236	0.1717	4.6664	0.2143	7.4438	0.1343	10.8115	0.0925
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1395	0.4674	3.4129	0.2930	4.9570	0.2017
EUR	Europe (Euro)	0.7823	1.2782	0.6269	1.5952	1.0000	1.0000	1.4524	0.6885
FJD	Fiji Islands (Dollar)	1.6664	0.6001	1.3353	0.7489	2.1301	0.4695	3.0937	0.3232
XAF	French Africa (Franc)	513.16	0.001949	411.18	0.002432	655.92	0.001525	952.67	0.001050
XPF	French Pacific (Franc)	93.343	0.01071	74.794	0.01337	119.312	0.00838	173.291	0.00577
GHC	Ghana (1000 Cedi)	8.9784	0.1114	7.1942	0.1390	11.4763	0.0871	16.6683	0.0600
GBP	Great Britain (Pound)	0.5387	1.8565	0.4316	2.3169	0.6885	1.4524	1.0000	1.0000
HNL	Honduras (Lempira)	18.711	0.05345	14.993	0.06670	23.916	0.04181	34.736	0.02879
HKD	Hong Kong (Dollar)	7.7997	0.1282	6.2498	0.1600	9.9696	0.1003	14.4801	0.0691
HUF	Hungary (Forint)	191.12	0.005232	153.14	0.006530	244.29	0.004094	354.81	0.002818
ISK	Iceland (Krona)	63.447	0.01576	50.839	0.01967	81.098	0.01233	117.789	0.00849
INR	India (Rupee)	43.652	0.02291	34.977	0.02859	55.796	0.01792	81.039	0.01234
IDR	Indonesia (1000 Rupiah)	9.3134	0.1074	7.4627	0.1340	11.9045	0.0840	17.2903	0.0578
ILS	Israel (Shekel)	4.3866	0.2280	3.5149	0.2845	5.6070	0.1783	8.1438	0.1228
JPY	Japan (Yen)	105.646	0.00947	84.653	0.01181	135.038	0.00741	196.131	0.00510
MYR	Malaysia (Ringgit)	3.8002	0.2631	3.0451	0.3284	4.8575	0.2059	7.0551	0.1417
MXN	Mexico (Peso)	11.2129	0.0892	8.9847	0.1113	14.3324	0.0698	20.8167	0.0480
MAD	Morocco (Dirham)	8.6367	0.1158	6.9204	0.1445	11.0394	0.0906	16.0339	0.0624
NZD	New Zealand (Dollar)	1.4281	0.7002	1.1443	0.8739	1.8254	0.5478	2.6512	0.3772
NOK	Norway (Krone)	6.5615	0.1524	5.2576	0.1902	8.3870	0.1192	12.1814	0.0821
PKR	Pakistan (Rupee)	59.372	0.01684	47.574	0.02102	75.890	0.01318	110.224	0.00907
PAB	Panama (Balboa)	1.0000	1.0000	0.8013	1.2480	1.2782	0.7823	1.8565	0.5387
PEN	Peru (New Sol)	3.2610	0.3067	2.6130	0.3827	4.1683	0.2399	6.0541	0.1652
PHP	Philippines (Peso)	54.809	0.01825	43.917	0.02277	70.057	0.01427	101.752	0.00983
PLN	Poland (Zloty)	3.1270	0.3198	2.5056	0.3991	3.9970	0.2502	5.8053	0.1723
RUR	Russia (Rouble)	28.197	0.03546	22.594	0.04426	36.042	0.02775	52.347	0.01910
SGD	Singapore (Dollar)	1.6480	0.6068	1.3205	0.7573	2.1064	0.4747	3.0594	0.3269
SKK	Slovakia (Koruna)	29.771	0.03359	23.855	0.04192	38.053	0.02628	55.270	0.01809
SIT	Slovenia (Tolar)	187.56	0.005332	150.29	0.006654	239.74	0.004171	348.20	0.002872
ZAR	South Africa (Rand)	6.2400	0.1603	5.0000	0.2000	7.9760	0.1254	11.5845	0.0863
KRW	South Korea (1000 Won)	1.0365	0.9647	0.8306	1.2040	1.3249	0.7548	1.9243	0.5197
XDR	Special Drawing Rights	0.6737	1.4843	0.5398	1.8524	0.8612	1.1612	1.2508	0.7995
LKR	Sri Lanka (Rupee)	99.363	0.01006	79.618	0.01256	127.006	0.00787	184.467	0.00542
SEK	Sweden (Krona)	7.1071	0.1407	5.6948	0.1756	9.0843	0.1101	13.1942	0.0758
CHF	Switzerland (Franc)	1.2203	0.8195	0.9778	1.0227	1.5598	0.6411	2.2655	0.4414
TWD	Taiwan (Dollar)	31.772	0.03147	25.458	0.03928	40.611	0.02462	58.984	0.01695
THB	Thailand (Baht)	38.507	0.02597	30.855	0.03241	49.219	0.02032	71.487	0.01399
TTD	Trinidad/Tobago (Dollar)	6.2151	0.1609	4.9801	0.2008	7.9442	0.1259	11.5383	0.0867
TND	Tunisia (Dinar)	1.2497	0.8002	1.0014	0.9986	1.5974	0.6260	2.3201	0.4310
TRY	Turkey (New Lira Lira)	1.3348	0.7492	1.0695	0.9350	1.7061	0.5861	2.4780	0.4036
USD	United States (Dollar)	1.0000	1.0000	0.8013	1.2480	1.2782	0.7823	1.8565	0.5387
VEB	Venezuela (1000 Bolivar)	1.9171	0.5216	1.5361	0.6510	2.4504	0.4081	3.5590	0.2810

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.