

Wednesday, February 9, 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)	2.9236	0.3420	2.3370	0.4279	3.7408	0.2673	5.4316	0.1841
AUD	Australia (Dollar)	1.3016	0.7683	1.0405	0.9611	1.6655	0.6004	2.4183	0.4135
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7994	1.2510	1.2795	0.7815	1.8579	0.5382
BRL	Brazil (Real)	2.6079	0.3835	2.0846	0.4797	3.3369	0.2997	4.8451	0.2064
CAD	Canada (Dollar)	1.2510	0.7994	1.0000	1.0000	1.6007	0.6247	2.3242	0.4303
CLP	Chile (1000 Peso)	0.5819	1.7186	0.4651	2.1500	0.7445	1.3432	1.0810	0.9250
CNY	China (Renminbi)	8.2738	0.1209	6.6138	0.1512	10.5866	0.0945	15.3717	0.0651
COP	Colombia (1000 Peso)	2.3648	0.4229	1.8904	0.5290	3.0259	0.3305	4.3936	0.2276
CZK	Czech Rep. (Koruna)	23.484	0.04258	18.772	0.05327	30.049	0.03328	43.631	0.02292
DKK	Denmark (Krone)	5.8159	0.1719	4.6490	0.2151	7.4417	0.1344	10.8052	0.0925
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1345	0.4685	3.4166	0.2927	4.9609	0.2016
EUR	Europe (Euro)	0.7815	1.2795	0.6247	1.6007	1.0000	1.0000	1.4520	0.6887
FJD	Fiji Islands (Dollar)	1.6664	0.6001	1.3321	0.7507	2.1323	0.4690	3.0960	0.3230
XAF	French Africa (Franc)	512.70	0.001950	409.84	0.002440	656.02	0.001524	952.54	0.001050
XPF	French Pacific (Franc)	93.289	0.01072	74.571	0.01341	119.366	0.00838	173.318	0.00577
GHC	Ghana (1000 Cedi)	9.0000	0.1111	7.1942	0.1390	11.5158	0.0868	16.7209	0.0598
GBP	Great Britain (Pound)	0.5382	1.8579	0.4303	2.3242	0.6887	1.4520	1.0000	1.0000
HNL	Honduras (Lempira)	18.711	0.05345	14.957	0.06686	23.941	0.04177	34.762	0.02877
HKD	Hong Kong (Dollar)	7.7998	0.1282	6.2348	0.1604	9.9801	0.1002	14.4910	0.0690
HUF	Hungary (Forint)	191.14	0.005232	152.79	0.006545	244.57	0.004089	355.11	0.002816
ISK	Iceland (Krona)	63.470	0.01576	50.736	0.01971	81.213	0.01231	117.920	0.00848
INR	India (Rupee)	43.650	0.02291	34.892	0.02866	55.851	0.01790	81.096	0.01233
IDR	Indonesia (1000 Rupiah)	9.2667	0.1079	7.4074	0.1350	11.8570	0.0843	17.2163	0.0581
ILS	Israel (Shekel)	4.3864	0.2280	3.5063	0.2852	5.6126	0.1782	8.1494	0.1227
JPY	Japan (Yen)	105.847	0.00945	84.610	0.01182	135.434	0.00738	196.649	0.00509
MYR	Malaysia (Ringgit)	3.8001	0.2631	3.0377	0.3292	4.8624	0.2057	7.0601	0.1416
MXN	Mexico (Peso)	11.1896	0.0894	8.9445	0.1118	14.3175	0.0698	20.7889	0.0481
MAD	Morocco (Dirham)	8.6335	0.1158	6.9013	0.1449	11.0469	0.0905	16.0400	0.0623
NZD	New Zealand (Dollar)	1.4245	0.7020	1.1387	0.8782	1.8227	0.5486	2.6465	0.3779
NOK	Norway (Krone)	6.5429	0.1528	5.2301	0.1912	8.3719	0.1194	12.1559	0.0823
PKR	Pakistan (Rupee)	59.374	0.01684	47.461	0.02107	75.971	0.01316	110.308	0.00907
PAB	Panama (Balboa)	1.0000	1.0000	0.7994	1.2510	1.2795	0.7815	1.8579	0.5382
PEN	Peru (New Sol)	3.2612	0.3066	2.6069	0.3836	4.1728	0.2396	6.0589	0.1650
PHP	Philippines (Peso)	54.796	0.01825	43.802	0.02283	70.114	0.01426	101.805	0.00982
PLN	Poland (Zloty)	3.1267	0.3198	2.4994	0.4001	4.0007	0.2500	5.8090	0.1721
RUR	Russia (Rouble)	28.195	0.03547	22.538	0.04437	36.076	0.02772	52.382	0.01909
SGD	Singapore (Dollar)	1.6480	0.6068	1.3173	0.7591	2.1087	0.4742	3.0618	0.3266
SKK	Slovakia (Koruna)	29.772	0.03359	23.798	0.04202	38.094	0.02625	55.312	0.01808
SIT	Slovenia (Tolar)	187.56	0.005332	149.93	0.006670	239.99	0.004167	348.46	0.002870
ZAR	South Africa (Rand)	6.2239	0.1607	4.9751	0.2010	7.9637	0.1256	11.5632	0.0865
KRW	South Korea (1000 Won)	1.0365	0.9648	0.8285	1.2070	1.3262	0.7540	1.9256	0.5193
XDR	Special Drawing Rights	0.6737	1.4844	0.5385	1.8570	0.8620	1.1601	1.2516	0.7990
LKR	Sri Lanka (Rupee)	99.365	0.01006	79.428	0.01259	127.141	0.00787	184.607	0.00542
SEK	Sweden (Krona)	7.0878	0.1411	5.6657	0.1765	9.0691	0.1103	13.1683	0.0759
CHF	Switzerland (Franc)	1.2172	0.8216	0.9730	1.0278	1.5574	0.6421	2.2613	0.4422
TWD	Taiwan (Dollar)	31.775	0.03147	25.400	0.03937	40.658	0.02460	59.035	0.01694
THB	Thailand (Baht)	38.504	0.02597	30.779	0.03249	49.267	0.02030	71.536	0.01398
TTD	Trinidad/Tobago (Dollar)	6.2146	0.1609	4.9677	0.2013	7.9518	0.1258	11.5460	0.0866
TND	Tunisia (Dinar)	1.2498	0.8002	0.9990	1.0010	1.5991	0.6254	2.3219	0.4307
TRY	Turkey (New Lira Lira)	1.3347	0.7492	1.0669	0.9373	1.7078	0.5856	2.4797	0.4033
USD	United States (Dollar)	1.0000	1.0000	0.7994	1.2510	1.2795	0.7815	1.8579	0.5382
VEB	Venezuela (1000 Bolivar)	1.9187	0.5212	1.5337	0.6520	2.4551	0.4073	3.5647	0.2805

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.