

Thursday, February 10, 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)	2.9191	0.3426	2.3524	0.4251	3.7603	0.2659	5.4608	0.1831
AUD	Australia (Dollar)	1.2781	0.7824	1.0300	0.9709	1.6464	0.6074	2.3910	0.4182
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8059	1.2409	1.2882	0.7763	1.8707	0.5345
BRL	Brazil (Real)	2.6119	0.3829	2.1048	0.4751	3.3646	0.2972	4.8861	0.2047
CAD	Canada (Dollar)	1.2409	0.8059	1.0000	1.0000	1.5985	0.6256	2.3214	0.4308
CLP	Chile (1000 Peso)	0.5740	1.7423	0.4625	2.1620	0.7394	1.3525	1.0737	0.9313
CNY	China (Renminbi)	8.2782	0.1208	6.6711	0.1499	10.6638	0.0938	15.4863	0.0646
COP	Colombia (1000 Peso)	2.3413	0.4271	1.8868	0.5300	3.0160	0.3316	4.3800	0.2283
CZK	Czech Rep. (Koruna)	23.299	0.04292	18.776	0.05326	30.013	0.03332	43.586	0.02294
DKK	Denmark (Krone)	5.7770	0.1731	4.6555	0.2148	7.4418	0.1344	10.8073	0.0925
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1515	0.4648	3.4391	0.2908	4.9944	0.2002
EUR	Europe (Euro)	0.7763	1.2882	0.6256	1.5985	1.0000	1.0000	1.4522	0.6886
FJD	Fiji Islands (Dollar)	1.6618	0.6017	1.3392	0.7467	2.1408	0.4671	3.1089	0.3217
XAF	French Africa (Franc)	509.19	0.001964	410.34	0.002437	655.93	0.001525	952.56	0.001050
XPF	French Pacific (Franc)	92.604	0.01080	74.627	0.01340	119.291	0.00838	173.239	0.00577
GHC	Ghana (1000 Cedi)	9.0577	0.1104	7.2993	0.1370	11.6679	0.0857	16.9445	0.0590
GBP	Great Britain (Pound)	0.5345	1.8707	0.4308	2.3214	0.6886	1.4522	1.0000	1.0000
HNL	Honduras (Lempira)	18.711	0.05345	15.078	0.06632	24.103	0.04149	35.003	0.02857
HKD	Hong Kong (Dollar)	7.7998	0.1282	6.2856	0.1591	10.0475	0.0995	14.5914	0.0685
HUF	Hungary (Forint)	189.48	0.005278	152.70	0.006549	244.08	0.004097	354.47	0.002821
ISK	Iceland (Krona)	62.767	0.01593	50.582	0.01977	80.855	0.01237	117.420	0.00852
INR	India (Rupee)	43.709	0.02288	35.224	0.02839	56.305	0.01776	81.768	0.01223
IDR	Indonesia (1000 Rupiah)	9.2604	0.1080	7.4627	0.1340	11.9291	0.0838	17.3239	0.0577
ILS	Israel (Shekel)	4.3786	0.2284	3.5286	0.2834	5.6404	0.1773	8.1912	0.1221
JPY	Japan (Yen)	105.725	0.00946	85.201	0.01174	136.193	0.00734	197.785	0.00506
MYR	Malaysia (Ringgit)	3.7994	0.2632	3.0618	0.3266	4.8944	0.2043	7.1078	0.1407
MXN	Mexico (Peso)	11.1592	0.0896	8.9928	0.1112	14.3750	0.0696	20.8759	0.0479
MAD	Morocco (Dirham)	8.5875	0.1164	6.9204	0.1445	11.0623	0.0904	16.0651	0.0622
NZD	New Zealand (Dollar)	1.4045	0.7120	1.1319	0.8835	1.8093	0.5527	2.6275	0.3806
NOK	Norway (Krone)	6.5483	0.1527	5.2770	0.1895	8.4354	0.1185	12.2501	0.0816
PKR	Pakistan (Rupee)	59.316	0.01686	47.801	0.02092	76.410	0.01309	110.966	0.00901
PAB	Panama (Balboa)	1.0000	1.0000	0.8059	1.2409	1.2882	0.7763	1.8707	0.5345
PEN	Peru (New Sol)	3.2587	0.3069	2.6261	0.3808	4.1977	0.2382	6.0961	0.1640
PHP	Philippines (Peso)	54.762	0.01826	44.131	0.02266	70.543	0.01418	102.445	0.00976
PLN	Poland (Zloty)	3.1186	0.3207	2.5132	0.3979	4.0173	0.2489	5.8341	0.1714
RUR	Russia (Rouble)	28.087	0.03560	22.635	0.04418	36.182	0.02764	52.544	0.01903
SGD	Singapore (Dollar)	1.6519	0.6054	1.3312	0.7512	2.1279	0.4699	3.0903	0.3236
SKK	Slovakia (Koruna)	29.545	0.03385	23.810	0.04200	38.060	0.02627	55.271	0.01809
SIT	Slovenia (Tolar)	186.04	0.005375	149.93	0.006670	239.66	0.004173	348.04	0.002873
ZAR	South Africa (Rand)	6.1461	0.1627	4.9529	0.2019	7.9173	0.1263	11.4978	0.0870
KRW	South Korea (1000 Won)	1.0445	0.9574	0.8418	1.1880	1.3455	0.7432	1.9540	0.5118
XDR	Special Drawing Rights	0.6715	1.4891	0.5412	1.8478	0.8651	1.1560	1.2563	0.7960
LKR	Sri Lanka (Rupee)	99.431	0.01006	80.128	0.01248	128.085	0.00781	186.010	0.00538
SEK	Sweden (Krona)	7.0586	0.1417	5.6883	0.1758	9.0927	0.1100	13.2048	0.0757
CHF	Switzerland (Franc)	1.2087	0.8273	0.9741	1.0266	1.5571	0.6422	2.2613	0.4422
TWD	Taiwan (Dollar)	31.785	0.03146	25.615	0.03904	40.945	0.02442	59.462	0.01682
THB	Thailand (Baht)	38.549	0.02594	31.066	0.03219	49.658	0.02014	72.116	0.01387
TTD	Trinidad/Tobago (Dollar)	6.2577	0.1598	5.0429	0.1983	8.0610	0.1241	11.7065	0.0854
TND	Tunisia (Dinar)	1.2397	0.8067	0.9990	1.0010	1.5969	0.6262	2.3191	0.4312
TRY	Turkey (New Lira Lira)	1.3300	0.7519	1.0718	0.9330	1.7133	0.5837	2.4881	0.4019
USD	United States (Dollar)	1.0000	1.0000	0.8059	1.2409	1.2882	0.7763	1.8707	0.5345
VEB	Venezuela (1000 Bolivar)	1.9179	0.5214	1.5456	0.6470	2.4706	0.4048	3.5879	0.2787

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.