

Friday, February 11, 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)	2.9210	0.3424	2.3596	0.4238	3.7570	0.2662	5.4486	0.1835
AUD	Australia (Dollar)	1.2734	0.7853	1.0287	0.9721	1.6379	0.6105	2.3754	0.4210
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8078	1.2379	1.2862	0.7775	1.8653	0.5361
BRL	Brazil (Real)	2.6067	0.3836	2.1057	0.4749	3.3527	0.2983	4.8623	0.2057
CAD	Canada (Dollar)	1.2379	0.8078	1.0000	1.0000	1.5922	0.6281	2.3091	0.4331
CLP	Chile (1000 Peso)	0.5731	1.7449	0.4630	2.1600	0.7371	1.3566	1.0690	0.9354
CNY	China (Renminbi)	8.2747	0.1208	6.6845	0.1496	10.6430	0.0940	15.4352	0.0648
COP	Colombia (1000 Peso)	2.3445	0.4265	1.8939	0.5280	3.0155	0.3316	4.3733	0.2287
CZK	Czech Rep. (Koruna)	23.361	0.04281	18.871	0.05299	30.047	0.03328	43.576	0.02295
DKK	Denmark (Krone)	5.7873	0.1728	4.6751	0.2139	7.4437	0.1343	10.7952	0.0926
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1570	0.4636	3.4344	0.2912	4.9808	0.2008
EUR	Europe (Euro)	0.7775	1.2862	0.6281	1.5922	1.0000	1.0000	1.4503	0.6895
FJD	Fiji Islands (Dollar)	1.6490	0.6064	1.3321	0.7507	2.1210	0.4715	3.0759	0.3251
XAF	French Africa (Franc)	510.05	0.001961	412.03	0.002427	656.04	0.001524	951.42	0.001051
XPF	French Pacific (Franc)	92.796	0.01078	74.963	0.01334	119.355	0.00838	173.096	0.00578
GHC	Ghana (1000 Cedi)	9.0358	0.1107	7.2993	0.1370	11.6219	0.0860	16.8547	0.0593
GBP	Great Britain (Pound)	0.5361	1.8653	0.4331	2.3091	0.6895	1.4503	1.0000	1.0000
HNL	Honduras (Lempira)	18.711	0.05345	15.115	0.06616	24.066	0.04155	34.902	0.02865
HKD	Hong Kong (Dollar)	7.7999	0.1282	6.3009	0.1587	10.0323	0.0997	14.5495	0.0687
HUF	Hungary (Forint)	189.77	0.005269	153.30	0.006523	244.09	0.004097	353.99	0.002825
ISK	Iceland (Krona)	62.838	0.01591	50.761	0.01970	80.822	0.01237	117.213	0.00853
INR	India (Rupee)	43.742	0.02286	35.336	0.02830	56.261	0.01777	81.594	0.01226
IDR	Indonesia (1000 Rupiah)	9.3075	0.1074	7.5188	0.1330	11.9714	0.0835	17.3617	0.0576
ILS	Israel (Shekel)	4.3773	0.2285	3.5361	0.2828	5.6301	0.1776	8.1651	0.1225
JPY	Japan (Yen)	105.758	0.00946	85.434	0.01171	136.027	0.00735	197.275	0.00507
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.0694	0.3258	4.8870	0.2046	7.0875	0.1411
MXN	Mexico (Peso)	11.1623	0.0896	9.0171	0.1109	14.3571	0.0697	20.8215	0.0480
MAD	Morocco (Dirham)	8.5965	0.1163	6.9444	0.1440	11.0569	0.0904	16.0354	0.0624
NZD	New Zealand (Dollar)	1.4029	0.7128	1.1333	0.8824	1.8044	0.5542	2.6168	0.3821
NOK	Norway (Krone)	6.5532	0.1526	5.2938	0.1889	8.4288	0.1186	12.2239	0.0818
PKR	Pakistan (Rupee)	59.372	0.01684	47.962	0.02085	76.365	0.01310	110.748	0.00903
PAB	Panama (Balboa)	1.0000	1.0000	0.8078	1.2379	1.2862	0.7775	1.8653	0.5361
PEN	Peru (New Sol)	3.2585	0.3069	2.6323	0.3799	4.1911	0.2386	6.0782	0.1645
PHP	Philippines (Peso)	54.823	0.01824	44.287	0.02258	70.514	0.01418	102.263	0.00978
PLN	Poland (Zloty)	3.1158	0.3209	2.5170	0.3973	4.0076	0.2495	5.8120	0.1721
RUR	Russia (Rouble)	28.077	0.03562	22.681	0.04409	36.112	0.02769	52.372	0.01909
SGD	Singapore (Dollar)	1.6479	0.6068	1.3312	0.7512	2.1195	0.4718	3.0739	0.3253
SKK	Slovakia (Koruna)	29.636	0.03374	23.941	0.04177	38.118	0.02623	55.281	0.01809
SIT	Slovenia (Tolar)	186.21	0.005370	150.42	0.006648	239.50	0.004175	347.34	0.002879
ZAR	South Africa (Rand)	6.0890	0.1642	4.9188	0.2033	7.8318	0.1277	11.3581	0.0880
KRW	South Korea (1000 Won)	1.0333	0.9678	0.8347	1.1980	1.3290	0.7524	1.9275	0.5188
XDR	Special Drawing Rights	0.6721	1.4878	0.5430	1.8417	0.8645	1.1567	1.2538	0.7976
LKR	Sri Lanka (Rupee)	99.430	0.01006	80.321	0.01245	127.888	0.00782	185.470	0.00539
SEK	Sweden (Krona)	7.0737	0.1414	5.7143	0.1750	9.0983	0.1099	13.1949	0.0758
CHF	Switzerland (Franc)	1.2097	0.8266	0.9772	1.0233	1.5559	0.6427	2.2565	0.4432
TWD	Taiwan (Dollar)	31.652	0.03159	25.569	0.03911	40.711	0.02456	59.041	0.01694
THB	Thailand (Baht)	38.528	0.02596	31.124	0.03213	49.555	0.02018	71.867	0.01391
TTD	Trinidad/Tobago (Dollar)	6.2520	0.1599	5.0505	0.1980	8.0414	0.1244	11.6621	0.0857
TND	Tunisia (Dinar)	1.2451	0.8031	1.0058	0.9942	1.6015	0.6244	2.3226	0.4306
TRY	Turkey (New Lira Lira)	1.3240	0.7553	1.0695	0.9350	1.7029	0.5872	2.4696	0.4049
USD	United States (Dollar)	1.0000	1.0000	0.8078	1.2379	1.2862	0.7775	1.8653	0.5361
VEB	Venezuela (1000 Bolivar)	1.9163	0.5219	1.5480	0.6460	2.4647	0.4057	3.5745	0.2798

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.