

Monday, February 14, 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)	2.9164	0.3429	2.3624	0.4233	3.7845	0.2642	5.5152	0.1813
AUD	Australia (Dollar)	1.2681	0.7886	1.0272	0.9735	1.6456	0.6077	2.3982	0.4170
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8100	1.2345	1.2977	0.7706	1.8911	0.5288
BRL	Brazil (Real)	2.5843	0.3870	2.0934	0.4777	3.3536	0.2982	4.8872	0.2046
CAD	Canada (Dollar)	1.2345	0.8100	1.0000	1.0000	1.6020	0.6242	2.3346	0.4283
CLP	Chile (1000 Peso)	0.5686	1.7586	0.4606	2.1710	0.7379	1.3552	1.0754	0.9299
CNY	China (Renminbi)	8.2741	0.1209	6.7024	0.1492	10.7373	0.0931	15.6475	0.0639
COP	Colombia (1000 Peso)	2.3381	0.4277	1.8939	0.5280	3.0341	0.3296	4.4216	0.2262
CZK	Czech Rep. (Koruna)	23.174	0.04315	18.772	0.05327	30.073	0.03325	43.826	0.02282
DKK	Denmark (Krone)	5.7365	0.1743	4.6468	0.2152	7.4442	0.1343	10.8485	0.0922
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1626	0.4624	3.4645	0.2886	5.0489	0.1981
EUR	Europe (Euro)	0.7706	1.2977	0.6242	1.6020	1.0000	1.0000	1.4573	0.6862
FJD	Fiji Islands (Dollar)	1.6460	0.6075	1.3333	0.7500	2.1360	0.4682	3.1128	0.3213
XAF	French Africa (Franc)	505.53	0.001978	409.50	0.002442	656.02	0.001524	956.02	0.001046
XPF	French Pacific (Franc)	91.990	0.01087	74.516	0.01342	119.374	0.00838	173.964	0.00575
GHC	Ghana (1000 Cedi)	9.0109	0.1110	7.2993	0.1370	11.6934	0.0855	17.0409	0.0587
GBP	Great Britain (Pound)	0.5288	1.8911	0.4283	2.3346	0.6862	1.4573	1.0000	1.0000
HNL	Honduras (Lempira)	18.730	0.05339	15.172	0.06591	24.306	0.04114	35.421	0.02823
HKD	Hong Kong (Dollar)	7.7995	0.1282	6.3180	0.1583	10.1214	0.0988	14.7499	0.0678
HUF	Hungary (Forint)	188.19	0.005314	152.44	0.006560	244.21	0.004095	355.88	0.002810
ISK	Iceland (Krona)	62.538	0.01599	50.659	0.01974	81.155	0.01232	118.267	0.00846
INR	India (Rupee)	43.699	0.02288	35.398	0.02825	56.708	0.01763	82.641	0.01210
IDR	Indonesia (1000 Rupiah)	9.2820	0.1077	7.5188	0.1330	12.0451	0.0830	17.5534	0.0570
ILS	Israel (Shekel)	4.3699	0.2288	3.5398	0.2825	5.6708	0.1763	8.2641	0.1210
JPY	Japan (Yen)	104.957	0.00953	85.020	0.01176	136.201	0.00734	198.487	0.00504
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.0779	0.3249	4.9307	0.2028	7.1856	0.1392
MXN	Mexico (Peso)	11.1518	0.0897	9.0334	0.1107	14.4715	0.0691	21.0894	0.0474
MAD	Morocco (Dirham)	8.5373	0.1171	6.9156	0.1446	11.0788	0.0903	16.1452	0.0619
NZD	New Zealand (Dollar)	1.3978	0.7154	1.1322	0.8832	1.8139	0.5513	2.6433	0.3783
NOK	Norway (Krone)	6.4735	0.1545	5.2438	0.1907	8.4006	0.1190	12.2423	0.0817
PKR	Pakistan (Rupee)	59.408	0.01683	48.123	0.02078	77.093	0.01297	112.348	0.00890
PAB	Panama (Balboa)	1.0000	1.0000	0.8100	1.2345	1.2977	0.7706	1.8911	0.5288
PEN	Peru (New Sol)	3.2581	0.3069	2.6392	0.3789	4.2280	0.2365	6.1615	0.1623
PHP	Philippines (Peso)	54.600	0.01832	44.228	0.02261	70.854	0.01411	103.255	0.00968
PLN	Poland (Zloty)	3.0824	0.3244	2.4969	0.4005	4.0000	0.2500	5.8292	0.1715
RUR	Russia (Rouble)	28.019	0.03569	22.696	0.04406	36.360	0.02750	52.987	0.01887
SGD	Singapore (Dollar)	1.6386	0.6103	1.3273	0.7534	2.1264	0.4703	3.0988	0.3227
SKK	Slovakia (Koruna)	29.309	0.03412	23.742	0.04212	38.034	0.02629	55.427	0.01804
SIT	Slovenia (Tolar)	184.75	0.005413	149.66	0.006682	239.75	0.004171	349.39	0.002862
ZAR	South Africa (Rand)	6.0485	0.1653	4.8996	0.2041	7.8491	0.1274	11.4385	0.0874
KRW	South Korea (1000 Won)	1.0253	0.9753	0.8306	1.2040	1.3306	0.7516	1.9390	0.5157
XDR	Special Drawing Rights	0.6682	1.4965	0.5413	1.8474	0.8672	1.1532	1.2637	0.7913
LKR	Sri Lanka (Rupee)	99.396	0.01006	80.515	0.01242	128.986	0.00775	187.971	0.00532
SEK	Sweden (Krona)	6.9943	0.1430	5.6657	0.1765	9.0765	0.1102	13.2272	0.0756
CHF	Switzerland (Franc)	1.1978	0.8348	0.9703	1.0306	1.5544	0.6433	2.2653	0.4414
TWD	Taiwan (Dollar)	31.549	0.03170	25.556	0.03913	40.940	0.02443	59.663	0.01676
THB	Thailand (Baht)	38.374	0.02606	31.085	0.03217	49.798	0.02008	72.571	0.01378
TTD	Trinidad/Tobago (Dollar)	6.2475	0.1601	5.0607	0.1976	8.1073	0.1233	11.8148	0.0846
TND	Tunisia (Dinar)	1.2400	0.8065	1.0044	0.9956	1.6091	0.6215	2.3449	0.4265
TRY	Turkey (New Lira Lira)	1.3134	0.7614	1.0639	0.9399	1.7044	0.5867	2.4839	0.4026
USD	United States (Dollar)	1.0000	1.0000	0.8100	1.2345	1.2977	0.7706	1.8911	0.5288
VEB	Venezuela (1000 Bolivar)	1.9169	0.5217	1.5528	0.6440	2.4876	0.4020	3.6252	0.2759

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.