

Wednesday, February 16, 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)	2.9035	0.3444	2.3370	0.4279	3.7728	0.2651	5.4527	0.1834
AUD	Australia (Dollar)	1.2790	0.7819	1.0294	0.9714	1.6619	0.6017	2.4019	0.4163
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8049	1.2424	1.2994	0.7696	1.8780	0.5325
BRL	Brazil (Real)	2.5927	0.3857	2.0868	0.4792	3.3689	0.2968	4.8689	0.2054
CAD	Canada (Dollar)	1.2424	0.8049	1.0000	1.0000	1.6144	0.6194	2.3332	0.4286
CLP	Chile (1000 Peso)	0.5689	1.7579	0.4579	2.1840	0.7392	1.3528	1.0683	0.9361
CNY	China (Renminbi)	8.2771	0.1208	6.6622	0.1501	10.7555	0.0930	15.5443	0.0643
COP	Colombia (1000 Peso)	2.3310	0.4290	1.8762	0.5330	3.0289	0.3302	4.3775	0.2284
CZK	Czech Rep. (Koruna)	23.149	0.04320	18.632	0.05367	30.080	0.03324	43.473	0.02300
DKK	Denmark (Krone)	5.7280	0.1746	4.6104	0.2169	7.4431	0.1344	10.7570	0.0930
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1492	0.4653	3.4696	0.2882	5.0144	0.1994
EUR	Europe (Euro)	0.7696	1.2994	0.6194	1.6144	1.0000	1.0000	1.4452	0.6919
FJD	Fiji Islands (Dollar)	1.6447	0.6080	1.3238	0.7554	2.1371	0.4679	3.0887	0.3238
XAF	French Africa (Franc)	504.84	0.001981	406.34	0.002461	655.99	0.001524	948.07	0.001055
XPF	French Pacific (Franc)	91.826	0.01089	73.910	0.01353	119.320	0.00838	172.446	0.00580
GHC	Ghana (1000 Cedi)	9.0029	0.1111	7.2464	0.1380	11.6986	0.0855	16.9072	0.0591
GBP	Great Britain (Pound)	0.5325	1.8780	0.4286	2.3332	0.6919	1.4452	1.0000	1.0000
HNL	Honduras (Lempira)	18.731	0.05339	15.076	0.06633	24.339	0.04109	35.176	0.02843
HKD	Hong Kong (Dollar)	7.7997	0.1282	6.2779	0.1593	10.1350	0.0987	14.6476	0.0683
HUF	Hungary (Forint)	187.79	0.005325	151.15	0.006616	244.01	0.004098	352.66	0.002836
ISK	Iceland (Krona)	62.307	0.01605	50.150	0.01994	80.963	0.01235	117.011	0.00855
INR	India (Rupee)	43.700	0.02288	35.174	0.02843	56.785	0.01761	82.068	0.01218
IDR	Indonesia (1000 Rupiah)	9.2716	0.1079	7.4627	0.1340	12.0478	0.0830	17.4119	0.0574
ILS	Israel (Shekel)	4.3716	0.2288	3.5186	0.2842	5.6805	0.1760	8.2097	0.1218
JPY	Japan (Yen)	105.619	0.00947	85.012	0.01176	137.244	0.00729	198.351	0.00504
MYR	Malaysia (Ringgit)	3.8006	0.2631	3.0590	0.3269	4.9385	0.2025	7.1374	0.1401
MXN	Mexico (Peso)	11.1526	0.0897	8.9767	0.1114	14.4919	0.0690	20.9443	0.0477
MAD	Morocco (Dirham)	8.5388	0.1171	6.8729	0.1455	11.0955	0.0901	16.0357	0.0624
NZD	New Zealand (Dollar)	1.4013	0.7136	1.1279	0.8866	1.8209	0.5492	2.6316	0.3800
NOK	Norway (Krone)	6.4340	0.1554	5.1787	0.1931	8.3604	0.1196	12.0829	0.0828
PKR	Pakistan (Rupee)	59.388	0.01684	47.801	0.02092	77.170	0.01296	111.530	0.00897
PAB	Panama (Balboa)	1.0000	1.0000	0.8049	1.2424	1.2994	0.7696	1.8780	0.5325
PEN	Peru (New Sol)	3.2583	0.3069	2.6226	0.3813	4.2339	0.2362	6.1191	0.1634
PHP	Philippines (Peso)	54.707	0.01828	44.033	0.02271	71.088	0.01407	102.739	0.00973
PLN	Poland (Zloty)	3.0775	0.3249	2.4771	0.4037	3.9990	0.2501	5.7795	0.1730
RUR	Russia (Rouble)	28.001	0.03571	22.538	0.04437	36.385	0.02748	52.585	0.01902
SGD	Singapore (Dollar)	1.6434	0.6085	1.3228	0.7560	2.1354	0.4683	3.0862	0.3240
SKK	Slovakia (Koruna)	29.316	0.03411	23.596	0.04238	38.093	0.02625	55.054	0.01816
SIT	Slovenia (Tolar)	184.61	0.005417	148.59	0.006730	239.88	0.004169	346.69	0.002884
ZAR	South Africa (Rand)	6.0106	0.1664	4.8379	0.2067	7.8104	0.1280	11.2879	0.0886
KRW	South Korea (1000 Won)	1.0276	0.9731	0.8271	1.2090	1.3353	0.7489	1.9299	0.5182
XDR	Special Drawing Rights	0.6693	1.4941	0.5387	1.8562	0.8697	1.1498	1.2569	0.7956
LKR	Sri Lanka (Rupee)	99.313	0.01007	79.936	0.01251	129.049	0.00775	186.507	0.00536
SEK	Sweden (Krona)	6.9876	0.1431	5.6243	0.1778	9.0799	0.1101	13.1226	0.0762
CHF	Switzerland (Franc)	1.1911	0.8396	0.9587	1.0431	1.5477	0.6461	2.2368	0.4471
TWD	Taiwan (Dollar)	31.597	0.03165	25.432	0.03932	41.058	0.02436	59.339	0.01685
THB	Thailand (Baht)	38.512	0.02597	30.998	0.03226	50.043	0.01998	72.325	0.01383
TTD	Trinidad/Tobago (Dollar)	6.2653	0.1596	5.0429	0.1983	8.1412	0.1228	11.7660	0.0850
TND	Tunisia (Dinar)	1.2405	0.8061	0.9985	1.0015	1.6120	0.6204	2.3297	0.4292
TRY	Turkey (New Lira Lira)	1.3185	0.7585	1.0612	0.9423	1.7133	0.5837	2.4761	0.4039
USD	United States (Dollar)	1.0000	1.0000	0.8049	1.2424	1.2994	0.7696	1.8780	0.5325
VEB	Venezuela (1000 Bolivar)	1.9173	0.5216	1.5432	0.6480	2.4914	0.4014	3.6006	0.2777

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.