

Thursday, February 17, 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)	2.9009	0.3447	2.3585	0.4240	3.7950	0.2635	5.4953	0.1820
AUD	Australia (Dollar)	1.2684	0.7884	1.0312	0.9697	1.6594	0.6026	2.4028	0.4162
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8130	1.2300	1.3082	0.7644	1.8943	0.5279
BRL	Brazil (Real)	2.5662	0.3897	2.0864	0.4793	3.3572	0.2979	4.8613	0.2057
CAD	Canada (Dollar)	1.2300	0.8130	1.0000	1.0000	1.6091	0.6215	2.3300	0.4292
CLP	Chile (1000 Peso)	0.5673	1.7626	0.4613	2.1680	0.7422	1.3473	1.0747	0.9305
CNY	China (Renminbi)	8.2773	0.1208	6.7295	0.1486	10.8284	0.0923	15.6797	0.0638
COP	Colombia (1000 Peso)	2.3251	0.4301	1.8904	0.5290	3.0418	0.3288	4.4045	0.2270
CZK	Czech Rep. (Koruna)	22.922	0.04363	18.636	0.05366	29.987	0.03335	43.422	0.02303
DKK	Denmark (Krone)	5.6918	0.1757	4.6275	0.2161	7.4461	0.1343	10.7820	0.0927
XCD	East Caribbean (Dollar)	2.6699	0.3746	2.1706	0.4607	3.4927	0.2863	5.0575	0.1977
EUR	Europe (Euro)	0.7644	1.3082	0.6215	1.6091	1.0000	1.0000	1.4480	0.6906
FJD	Fiji Islands (Dollar)	1.6431	0.6086	1.3358	0.7486	2.1495	0.4652	3.1125	0.3213
XAF	French Africa (Franc)	501.43	0.001994	407.66	0.002453	655.97	0.001524	949.86	0.001053
XPF	French Pacific (Franc)	91.246	0.01096	74.184	0.01348	119.369	0.00838	172.849	0.00579
GHC	Ghana (1000 Cedi)	9.0441	0.1106	7.3529	0.1360	11.8316	0.0845	17.1324	0.0584
GBP	Great Britain (Pound)	0.5279	1.8943	0.4292	2.3300	0.6906	1.4480	1.0000	1.0000
HNL	Honduras (Lempira)	18.730	0.05339	15.228	0.06567	24.503	0.04081	35.480	0.02818
HKD	Hong Kong (Dollar)	7.7998	0.1282	6.3413	0.1577	10.2038	0.0980	14.7753	0.0677
HUF	Hungary (Forint)	185.83	0.005381	151.08	0.006619	243.10	0.004113	352.02	0.002841
ISK	Iceland (Krona)	61.871	0.01616	50.302	0.01988	80.941	0.01235	117.203	0.00853
INR	India (Rupee)	43.710	0.02288	35.537	0.02814	57.182	0.01749	82.800	0.01208
IDR	Indonesia (1000 Rupiah)	9.3182	0.1073	7.5758	0.1320	12.1902	0.0820	17.6515	0.0567
ILS	Israel (Shekel)	4.3617	0.2293	3.5461	0.2820	5.7060	0.1753	8.2624	0.1210
JPY	Japan (Yen)	105.480	0.00948	85.756	0.01166	137.990	0.00725	199.811	0.00500
MYR	Malaysia (Ringgit)	3.7998	0.2632	3.0893	0.3237	4.9710	0.2012	7.1980	0.1389
MXN	Mexico (Peso)	11.1413	0.0898	9.0580	0.1104	14.5752	0.0686	21.1051	0.0474
MAD	Morocco (Dirham)	8.4945	0.1177	6.9061	0.1448	11.1126	0.0900	16.0912	0.0621
NZD	New Zealand (Dollar)	1.3909	0.7189	1.1308	0.8843	1.8196	0.5496	2.6349	0.3795
NOK	Norway (Krone)	6.3929	0.1564	5.1975	0.1924	8.3633	0.1196	12.1102	0.0826
PKR	Pakistan (Rupee)	59.363	0.01685	48.263	0.02072	77.659	0.01288	112.452	0.00889
PAB	Panama (Balboa)	1.0000	1.0000	0.8130	1.2300	1.3082	0.7644	1.8943	0.5279
PEN	Peru (New Sol)	3.2574	0.3070	2.6483	0.3776	4.2614	0.2347	6.1706	0.1621
PHP	Philippines (Peso)	55.009	0.01818	44.723	0.02236	71.963	0.01390	104.204	0.00960
PLN	Poland (Zloty)	3.0567	0.3272	2.4851	0.4024	3.9988	0.2501	5.7903	0.1727
RUR	Russia (Rouble)	27.967	0.03576	22.738	0.04398	36.587	0.02733	52.979	0.01888
SGD	Singapore (Dollar)	1.6404	0.6096	1.3337	0.7498	2.1460	0.4660	3.1075	0.3218
SKK	Slovakia (Koruna)	29.099	0.03437	23.657	0.04227	38.067	0.02627	55.122	0.01814
SIT	Slovenia (Tolar)	183.28	0.005456	149.01	0.006711	239.77	0.004171	347.19	0.002880
ZAR	South Africa (Rand)	5.9449	0.1682	4.8333	0.2069	7.7772	0.1286	11.2615	0.0888
KRW	South Korea (1000 Won)	1.0259	0.9748	0.8340	1.1990	1.3420	0.7451	1.9433	0.5146
XDR	Special Drawing Rights	0.6670	1.4992	0.5423	1.8441	0.8726	1.1460	1.2635	0.7914
LKR	Sri Lanka (Rupee)	99.354	0.01007	80.775	0.01238	129.976	0.00769	188.207	0.00531
SEK	Sweden (Krona)	6.9531	0.1438	5.6529	0.1769	9.0961	0.1099	13.1713	0.0759
CHF	Switzerland (Franc)	1.1831	0.8452	0.9619	1.0396	1.5478	0.6461	2.2412	0.4462
TWD	Taiwan (Dollar)	31.482	0.03176	25.595	0.03907	41.185	0.02428	59.637	0.01677
THB	Thailand (Baht)	38.558	0.02593	31.348	0.03190	50.442	0.01982	73.041	0.01369
TTD	Trinidad/Tobago (Dollar)	6.2373	0.1603	5.0710	0.1972	8.1597	0.1226	11.8154	0.0846
TND	Tunisia (Dinar)	1.2371	0.8084	1.0057	0.9943	1.6183	0.6179	2.3434	0.4267
TRY	Turkey (New Lira Lira)	1.3060	0.7657	1.0618	0.9418	1.7085	0.5853	2.4740	0.4042
USD	United States (Dollar)	1.0000	1.0000	0.8130	1.2300	1.3082	0.7644	1.8943	0.5279
VEB	Venezuela (1000 Bolivar)	1.9189	0.5211	1.5601	0.6410	2.5103	0.3984	3.6349	0.2751

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.