

Friday, February 18, 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)	2.9124	0.3434	2.3680	0.4223	3.8065	0.2627	5.5160	0.1813
AUD	Australia (Dollar)	1.2692	0.7879	1.0320	0.9690	1.6589	0.6028	2.4039	0.4160
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8131	1.2299	1.3070	0.7651	1.8940	0.5280
BRL	Brazil (Real)	2.5650	0.3899	2.0855	0.4795	3.3525	0.2983	4.8580	0.2058
CAD	Canada (Dollar)	1.2299	0.8131	1.0000	1.0000	1.6075	0.6221	2.3294	0.4293
CLP	Chile (1000 Peso)	0.5660	1.7668	0.4602	2.1730	0.7398	1.3518	1.0720	0.9329
CNY	China (Renminbi)	8.2766	0.1208	6.7295	0.1486	10.8176	0.0924	15.6756	0.0638
COP	Colombia (1000 Peso)	2.3206	0.4309	1.8868	0.5300	3.0330	0.3297	4.3951	0.2275
CZK	Czech Rep. (Koruna)	22.844	0.04378	18.574	0.05384	29.857	0.03349	43.265	0.02311
DKK	Denmark (Krone)	5.6940	0.1756	4.6296	0.2160	7.4421	0.1344	10.7843	0.0927
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1711	0.4606	3.4900	0.2865	5.0573	0.1977
EUR	Europe (Euro)	0.7651	1.3070	0.6221	1.6075	1.0000	1.0000	1.4491	0.6901
FJD	Fiji Islands (Dollar)	1.6493	0.6063	1.3410	0.7457	2.1557	0.4639	3.1238	0.3201
XAF	French Africa (Franc)	501.80	0.001993	408.00	0.002451	655.85	0.001525	950.39	0.001052
XPF	French Pacific (Franc)	91.307	0.01095	74.239	0.01347	119.339	0.00838	172.932	0.00578
GHC	Ghana (1000 Cedi)	9.0434	0.1106	7.3529	0.1360	11.8199	0.0846	17.1279	0.0584
GBP	Great Britain (Pound)	0.5280	1.8940	0.4293	2.3294	0.6901	1.4491	1.0000	1.0000
HNL	Honduras (Lempira)	18.731	0.05339	15.230	0.06566	24.482	0.04085	35.477	0.02819
HKD	Hong Kong (Dollar)	7.7998	0.1282	6.3418	0.1577	10.1945	0.0981	14.7727	0.0677
HUF	Hungary (Forint)	186.18	0.005371	151.38	0.006606	243.34	0.004109	352.62	0.002836
ISK	Iceland (Krona)	61.804	0.01618	50.251	0.01990	80.779	0.01238	117.055	0.00854
INR	India (Rupee)	43.738	0.02286	35.562	0.02812	57.166	0.01749	82.838	0.01207
IDR	Indonesia (1000 Rupiah)	9.2474	0.1081	7.5188	0.1330	12.0865	0.0827	17.5143	0.0571
ILS	Israel (Shekel)	4.3598	0.2294	3.5448	0.2821	5.6983	0.1755	8.2574	0.1211
JPY	Japan (Yen)	105.761	0.00946	85.992	0.01163	138.232	0.00723	200.310	0.00499
MYR	Malaysia (Ringgit)	3.7995	0.2632	3.0893	0.3237	4.9660	0.2014	7.1962	0.1390
MXN	Mexico (Peso)	11.0802	0.0903	9.0090	0.1110	14.4820	0.0691	20.9856	0.0477
MAD	Morocco (Dirham)	8.4997	0.1177	6.9109	0.1447	11.1092	0.0900	16.0981	0.0621
NZD	New Zealand (Dollar)	1.3816	0.7238	1.1233	0.8902	1.8058	0.5538	2.6167	0.3822
NOK	Norway (Krone)	6.3430	0.1577	5.1573	0.1939	8.2904	0.1206	12.0134	0.0832
PKR	Pakistan (Rupee)	59.387	0.01684	48.286	0.02071	77.620	0.01288	112.477	0.00889
PAB	Panama (Balboa)	1.0000	1.0000	0.8131	1.2299	1.3070	0.7651	1.8940	0.5280
PEN	Peru (New Sol)	3.2615	0.3066	2.6518	0.3771	4.2628	0.2346	6.1771	0.1619
PHP	Philippines (Peso)	54.687	0.01829	44.464	0.02249	71.476	0.01399	103.575	0.00965
PLN	Poland (Zloty)	3.0503	0.3278	2.4802	0.4032	3.9869	0.2508	5.7773	0.1731
RUR	Russia (Rouble)	27.940	0.03579	22.717	0.04402	36.517	0.02738	52.917	0.01890
SGD	Singapore (Dollar)	1.6377	0.6106	1.3316	0.7510	2.1405	0.4672	3.1017	0.3224
SKK	Slovakia (Koruna)	29.103	0.03436	23.663	0.04226	38.038	0.02629	55.121	0.01814
SIT	Slovenia (Tolar)	183.40	0.005452	149.12	0.006706	239.71	0.004172	347.36	0.002879
ZAR	South Africa (Rand)	5.9415	0.1683	4.8309	0.2070	7.7657	0.1288	11.2531	0.0889
KRW	South Korea (1000 Won)	1.0249	0.9757	0.8333	1.2000	1.3396	0.7465	1.9412	0.5152
XDR	Special Drawing Rights	0.6675	1.4981	0.5427	1.8425	0.8725	1.1462	1.2643	0.7910
LKR	Sri Lanka (Rupee)	99.266	0.01007	80.710	0.01239	129.742	0.00771	188.006	0.00532
SEK	Sweden (Krona)	6.9683	0.1435	5.6657	0.1765	9.1076	0.1098	13.1977	0.0758
CHF	Switzerland (Franc)	1.1828	0.8454	0.9617	1.0398	1.5460	0.6468	2.2402	0.4464
TWD	Taiwan (Dollar)	31.471	0.03177	25.589	0.03908	41.134	0.02431	59.606	0.01678
THB	Thailand (Baht)	38.579	0.02592	31.368	0.03188	50.423	0.01983	73.068	0.01369
TTD	Trinidad/Tobago (Dollar)	6.2368	0.1603	5.0710	0.1972	8.1516	0.1227	11.8124	0.0847
TND	Tunisia (Dinar)	1.2374	0.8081	1.0061	0.9939	1.6174	0.6183	2.3437	0.4267
TRY	Turkey (New Lira Lira)	1.3115	0.7625	1.0663	0.9378	1.7141	0.5834	2.4839	0.4026
USD	United States (Dollar)	1.0000	1.0000	0.8131	1.2299	1.3070	0.7651	1.8940	0.5280
VEB	Venezuela (1000 Bolivar)	1.9187	0.5212	1.5601	0.6410	2.5078	0.3988	3.6340	0.2752

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.