

Wednesday, February 23, 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)	2.9226	0.3422	2.3602	0.4237	3.8622	0.2589	5.5740	0.1794
AUD	Australia (Dollar)	1.2714	0.7866	1.0267	0.9740	1.6801	0.5952	2.4247	0.4124
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8076	1.2383	1.3215	0.7567	1.9072	0.5243
BRL	Brazil (Real)	2.5798	0.3876	2.0833	0.4800	3.4092	0.2933	4.9202	0.2032
CAD	Canada (Dollar)	1.2383	0.8076	1.0000	1.0000	1.6364	0.6111	2.3617	0.4234
CLP	Chile (1000 Peso)	0.5675	1.7621	0.4583	2.1820	0.7500	1.3334	1.0824	0.9239
CNY	China (Renminbi)	8.2774	0.1208	6.6845	0.1496	10.9385	0.0914	15.7868	0.0633
COP	Colombia (1000 Peso)	2.3103	0.4329	1.8657	0.5360	3.0530	0.3275	4.4062	0.2270
CZK	Czech Rep. (Koruna)	22.655	0.04414	18.295	0.05466	29.938	0.03340	43.207	0.02314
DKK	Denmark (Krone)	5.6312	0.1776	4.5475	0.2199	7.4416	0.1344	10.7399	0.0931
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.1561	0.4638	3.5282	0.2834	5.0921	0.1964
EUR	Europe (Euro)	0.7567	1.3215	0.6111	1.6364	1.0000	1.0000	1.4432	0.6929
FJD	Fiji Islands (Dollar)	1.6352	0.6116	1.3205	0.7573	2.1608	0.4628	3.1186	0.3207
XAF	French Africa (Franc)	496.31	0.002015	400.80	0.002495	655.87	0.001525	946.57	0.001056
XPF	French Pacific (Franc)	90.321	0.01107	72.939	0.01371	119.358	0.00838	172.261	0.00581
GHC	Ghana (1000 Cedi)	9.0387	0.1106	7.2993	0.1370	11.9445	0.0837	17.2387	0.0580
GBP	Great Britain (Pound)	0.5243	1.9072	0.4234	2.3617	0.6929	1.4432	1.0000	1.0000
HNL	Honduras (Lempira)	18.739	0.05336	15.133	0.06608	24.764	0.04038	35.740	0.02798
HKD	Hong Kong (Dollar)	7.7999	0.1282	6.2989	0.1588	10.3074	0.0970	14.8760	0.0672
HUF	Hungary (Forint)	183.32	0.005455	148.04	0.006755	242.25	0.004128	349.62	0.002860
ISK	Iceland (Krona)	60.970	0.01640	49.237	0.02031	80.571	0.01241	116.283	0.00860
INR	India (Rupee)	43.617	0.02293	35.224	0.02839	57.640	0.01735	83.188	0.01202
IDR	Indonesia (1000 Rupiah)	9.2410	0.1082	7.4627	0.1340	12.2119	0.0819	17.6246	0.0567
ILS	Israel (Shekel)	4.3617	0.2293	3.5224	0.2839	5.7640	0.1735	8.3188	0.1202
JPY	Japan (Yen)	104.985	0.00953	84.782	0.01179	138.737	0.00721	200.229	0.00499
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.0684	0.3259	5.0212	0.1992	7.2467	0.1380
MXN	Mexico (Peso)	11.0859	0.0902	8.9526	0.1117	14.6500	0.0683	21.1432	0.0473
MAD	Morocco (Dirham)	8.4295	0.1186	6.8074	0.1469	11.1396	0.0898	16.0769	0.0622
NZD	New Zealand (Dollar)	1.3813	0.7240	1.1154	0.8965	1.8253	0.5478	2.6344	0.3796
NOK	Norway (Krone)	6.2414	0.1602	5.0403	0.1984	8.2480	0.1212	11.9037	0.0840
PKR	Pakistan (Rupee)	59.362	0.01685	47.939	0.02086	78.447	0.01275	113.217	0.00883
PAB	Panama (Balboa)	1.0000	1.0000	0.8076	1.2383	1.3215	0.7567	1.9072	0.5243
PEN	Peru (New Sol)	3.2578	0.3070	2.6309	0.3801	4.3052	0.2323	6.2134	0.1609
PHP	Philippines (Peso)	54.599	0.01832	44.092	0.02268	72.152	0.01386	104.131	0.00960
PLN	Poland (Zloty)	2.9767	0.3359	2.4038	0.4160	3.9337	0.2542	5.6772	0.1761
RUB	Russia (Rouble)	27.796	0.03598	22.447	0.04455	36.732	0.02722	53.012	0.01886
SGD	Singapore (Dollar)	1.6278	0.6143	1.3146	0.7607	2.1512	0.4649	3.1046	0.3221
SKK	Slovakia (Koruna)	28.684	0.03486	23.164	0.04317	37.906	0.02638	54.707	0.01828
SIT	Slovenia (Tolar)	181.38	0.005513	146.48	0.006827	239.70	0.004172	345.94	0.002891
ZAR	South Africa (Rand)	5.8082	0.1722	4.6904	0.2132	7.6754	0.1303	11.0774	0.0903
KRW	South Korea (1000 Won)	1.0035	0.9965	0.8104	1.2340	1.3261	0.7541	1.9139	0.5225
XDR	Special Drawing Rights	0.6638	1.5065	0.5361	1.8655	0.8772	1.1400	1.2660	0.7899
LKR	Sri Lanka (Rupee)	99.382	0.01006	80.257	0.01246	131.332	0.00761	189.543	0.00528
SEK	Sweden (Krona)	6.8756	0.1454	5.5525	0.1801	9.0861	0.1101	13.1133	0.0763
CHF	Switzerland (Franc)	1.1640	0.8591	0.9400	1.0638	1.5383	0.6501	2.2201	0.4504
TWD	Taiwan (Dollar)	31.207	0.03204	25.202	0.03968	41.240	0.02425	59.519	0.01680
THB	Thailand (Baht)	38.445	0.02601	31.046	0.03221	50.804	0.01968	73.322	0.01364
TTD	Trinidad/Tobago (Dollar)	6.2699	0.1595	5.0633	0.1975	8.2856	0.1207	11.9580	0.0836
TND	Tunisia (Dinar)	1.2260	0.8156	0.9901	1.0100	1.6202	0.6172	2.3383	0.4277
TRY	Turkey (New Lira Lira)	1.3040	0.7669	1.0531	0.9496	1.7233	0.5803	2.4870	0.4021
USD	United States (Dollar)	1.0000	1.0000	0.8076	1.2383	1.3215	0.7567	1.9072	0.5243
VEB	Venezuela (1000 Bolivar)	1.9169	0.5217	1.5480	0.6460	2.5331	0.3948	3.6559	0.2735

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.