

Thursday, February 24, 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)	2.9276	0.3416	2.3579	0.4241	3.8670	0.2586	5.5949	0.1787
AUD	Australia (Dollar)	1.2708	0.7869	1.0235	0.9770	1.6786	0.5957	2.4287	0.4117
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8054	1.2416	1.3209	0.7571	1.9111	0.5233
BRL	Brazil (Real)	2.6024	0.3843	2.0960	0.4771	3.4374	0.2909	4.9734	0.2011
CAD	Canada (Dollar)	1.2416	0.8054	1.0000	1.0000	1.6400	0.6098	2.3728	0.4214
CLP	Chile (1000 Peso)	0.5724	1.7469	0.4610	2.1690	0.7561	1.3226	1.0940	0.9141
CNY	China (Renminbi)	8.2773	0.1208	6.6667	0.1500	10.9333	0.0915	15.8187	0.0632
COP	Colombia (1000 Peso)	2.3121	0.4325	1.8622	0.5370	3.0540	0.3274	4.4186	0.2263
CZK	Czech Rep. (Koruna)	22.595	0.04426	18.198	0.05495	29.845	0.03351	43.181	0.02316
DKK	Denmark (Krone)	5.6334	0.1775	4.5372	0.2204	7.4410	0.1344	10.7659	0.0929
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1505	0.4650	3.5269	0.2835	5.1028	0.1960
EUR	Europe (Euro)	0.7571	1.3209	0.6098	1.6400	1.0000	1.0000	1.4468	0.6912
FJD	Fiji Islands (Dollar)	1.6354	0.6115	1.3172	0.7592	2.1602	0.4629	3.1254	0.3200
XAF	French Africa (Franc)	496.64	0.002014	400.00	0.002500	656.00	0.001524	949.12	0.001054
XPF	French Pacific (Franc)	90.364	0.01107	72.780	0.01374	119.360	0.00838	172.693	0.00579
GHC	Ghana (1000 Cedi)	9.0628	0.1103	7.2993	0.1370	11.9708	0.0835	17.3197	0.0577
GBP	Great Britain (Pound)	0.5233	1.9111	0.4214	2.3728	0.6912	1.4468	1.0000	1.0000
HNL	Honduras (Lempira)	18.741	0.05336	15.094	0.06625	24.755	0.04040	35.816	0.02792
HKD	Hong Kong (Dollar)	7.7996	0.1282	6.2819	0.1592	10.3023	0.0971	14.9057	0.0671
HUF	Hungary (Forint)	183.53	0.005449	147.82	0.006765	242.42	0.004125	350.75	0.002851
ISK	Iceland (Krona)	60.833	0.01644	48.996	0.02041	80.353	0.01245	116.257	0.00860
INR	India (Rupee)	43.626	0.02292	35.137	0.02846	57.625	0.01735	83.373	0.01199
IDR	Indonesia (1000 Rupiah)	9.2657	0.1079	7.4627	0.1340	12.2388	0.0817	17.7075	0.0565
ILS	Israel (Shekel)	4.3611	0.2293	3.5125	0.2847	5.7604	0.1736	8.3344	0.1200
JPY	Japan (Yen)	105.399	0.00949	84.890	0.01178	139.219	0.00718	201.426	0.00496
MYR	Malaysia (Ringgit)	3.8004	0.2631	3.0609	0.3267	5.0199	0.1992	7.2629	0.1377
MXN	Mexico (Peso)	11.0956	0.0901	8.9366	0.1119	14.6559	0.0682	21.2046	0.0472
MAD	Morocco (Dirham)	8.4291	0.1186	6.7889	0.1473	11.1337	0.0898	16.1086	0.0621
NZD	New Zealand (Dollar)	1.3839	0.7226	1.1146	0.8972	1.8279	0.5471	2.6447	0.3781
NOK	Norway (Krone)	6.2486	0.1600	5.0327	0.1987	8.2536	0.1212	11.9416	0.0837
PKR	Pakistan (Rupee)	59.378	0.01684	47.824	0.02091	78.431	0.01275	113.477	0.00881
PAB	Panama (Balboa)	1.0000	1.0000	0.8054	1.2416	1.3209	0.7571	1.9111	0.5233
PEN	Peru (New Sol)	3.2562	0.3071	2.6226	0.3813	4.3011	0.2325	6.2229	0.1607
PHP	Philippines (Peso)	54.720	0.01827	44.072	0.02269	72.279	0.01384	104.575	0.00956
PLN	Poland (Zloty)	2.9817	0.3354	2.4015	0.4164	3.9385	0.2539	5.6984	0.1755
RUB	Russia (Rouble)	27.745	0.03604	22.346	0.04475	36.648	0.02729	53.023	0.01886
SGD	Singapore (Dollar)	1.6315	0.6129	1.3141	0.7610	2.1551	0.4640	3.1180	0.3207
SKK	Slovakia (Koruna)	28.668	0.03488	23.089	0.04331	37.867	0.02641	54.786	0.01825
SIT	Slovenia (Tolar)	181.41	0.005512	146.11	0.006844	239.63	0.004173	346.70	0.002884
ZAR	South Africa (Rand)	5.8209	0.1718	4.6882	0.2133	7.6887	0.1301	11.1242	0.0899
KRW	South Korea (1000 Won)	1.0078	0.9923	0.8117	1.2320	1.3312	0.7512	1.9260	0.5192
XDR	Special Drawing Rights	0.6642	1.5056	0.5349	1.8694	0.8773	1.1399	1.2693	0.7879
LKR	Sri Lanka (Rupee)	99.328	0.01007	80.000	0.01250	131.200	0.00762	189.824	0.00527
SEK	Sweden (Krona)	6.8711	0.1455	5.5340	0.1807	9.0758	0.1102	13.1312	0.0762
CHF	Switzerland (Franc)	1.1686	0.8558	0.9412	1.0625	1.5435	0.6479	2.2332	0.4478
TWD	Taiwan (Dollar)	31.227	0.03202	25.151	0.03976	41.247	0.02424	59.678	0.01676
THB	Thailand (Baht)	38.440	0.02601	30.960	0.03230	50.774	0.01970	73.461	0.01361
TTD	Trinidad/Tobago (Dollar)	6.2455	0.1601	5.0302	0.1988	8.2495	0.1212	11.9356	0.0838
TND	Tunisia (Dinar)	1.2275	0.8147	0.9886	1.0115	1.6214	0.6168	2.3458	0.4263
TRY	Turkey (New Lira Lira)	1.2985	0.7701	1.0458	0.9562	1.7151	0.5830	2.4815	0.4030
USD	United States (Dollar)	1.0000	1.0000	0.8054	1.2416	1.3209	0.7571	1.9111	0.5233
VEB	Venezuela (1000 Bolivar)	1.9190	0.5211	1.5456	0.6470	2.5348	0.3945	3.6674	0.2727

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.