

## Monday, February 28, 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)	2.9097	0.3437	2.3629	0.4232	3.8580	0.2592	5.6002	0.1786
AUD	Australia (Dollar)	1.2603	0.7935	1.0234	0.9771	1.6710	0.5985	2.4255	0.4123
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8121	1.2314	1.3259	0.7542	1.9246	0.5196
BRL	Brazil (Real)	2.5864	0.3866	2.1004	0.4761	3.4293	0.2916	4.9779	0.2009
CAD	Canada (Dollar)	1.2314	0.8121	1.0000	1.0000	1.6327	0.6125	2.3700	0.4219
CLP	Chile (1000 Peso)	0.5735	1.7435	0.4658	2.1470	0.7605	1.3150	1.1039	0.9059
CNY	China (Renminbi)	8.2755	0.1208	6.7204	0.1488	10.9724	0.0911	15.9274	0.0628
COP	Colombia (1000 Peso)	2.3278	0.4296	1.8904	0.5290	3.0864	0.3240	4.4802	0.2232
CZK	Czech Rep. (Koruna)	22.381	0.04468	18.175	0.05502	29.675	0.03370	43.075	0.02322
DKK	Denmark (Krone)	5.6126	0.1782	4.5579	0.2194	7.4417	0.1344	10.8022	0.0926
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.1683	0.4612	3.5401	0.2825	5.1388	0.1946
EUR	Europe (Euro)	0.7542	1.3259	0.6125	1.6327	1.0000	1.0000	1.4516	0.6889
FJD	Fiji Islands (Dollar)	1.6390	0.6101	1.3310	0.7513	2.1732	0.4602	3.1545	0.3170
XAF	French Africa (Franc)	494.74	0.002021	401.77	0.002489	655.97	0.001524	952.19	0.001050
XPF	French Pacific (Franc)	90.015	0.01111	73.099	0.01368	119.349	0.00838	173.246	0.00577
GHC	Ghana (1000 Cedi)	9.0544	0.1104	7.3529	0.1360	12.0051	0.0833	17.4265	0.0574
GBP	Great Britain (Pound)	0.5196	1.9246	0.4219	2.3700	0.6889	1.4516	1.0000	1.0000
HNL	Honduras (Lempira)	18.740	0.05336	15.218	0.06571	24.847	0.04025	36.068	0.02773
HKD	Hong Kong (Dollar)	7.7994	0.1282	6.3338	0.1579	10.3412	0.0967	15.0111	0.0666
HUF	Hungary (Forint)	182.32	0.005485	148.06	0.006754	241.74	0.004137	350.90	0.002850
ISK	Iceland (Krona)	60.541	0.01652	49.164	0.02034	80.270	0.01246	116.519	0.00858
INR	India (Rupee)	43.605	0.02293	35.411	0.02824	57.815	0.01730	83.924	0.01192
IDR	Indonesia (1000 Rupiah)	9.2586	0.1080	7.5188	0.1330	12.2759	0.0815	17.8195	0.0561
ILS	Israel (Shekel)	4.3451	0.2301	3.5286	0.2834	5.7611	0.1736	8.3627	0.1196
JPY	Japan (Yen)	104.329	0.00959	84.724	0.01180	138.329	0.00723	200.796	0.00498
MYR	Malaysia (Ringgit)	3.7994	0.2632	3.0855	0.3241	5.0376	0.1985	7.3126	0.1368
MXN	Mexico (Peso)	11.0937	0.0901	9.0090	0.1110	14.7090	0.0680	21.3514	0.0468
MAD	Morocco (Dirham)	8.4055	0.1190	6.8259	0.1465	11.1447	0.0897	16.1775	0.0618
NZD	New Zealand (Dollar)	1.3731	0.7283	1.1151	0.8968	1.8206	0.5493	2.6427	0.3784
NOK	Norway (Krone)	6.2067	0.1611	5.0403	0.1984	8.2293	0.1215	11.9456	0.0837
PKR	Pakistan (Rupee)	59.345	0.01685	48.193	0.02075	78.684	0.01271	114.217	0.00876
PAB	Panama (Balboa)	1.0000	1.0000	0.8121	1.2314	1.3259	0.7542	1.9246	0.5196
PEN	Peru (New Sol)	3.2568	0.3070	2.6448	0.3781	4.3182	0.2316	6.2682	0.1595
PHP	Philippines (Peso)	54.680	0.01829	44.405	0.02252	72.500	0.01379	105.240	0.00950
PLN	Poland (Zloty)	2.9382	0.3403	2.3861	0.4191	3.8957	0.2567	5.6550	0.1768
RUB	Russia (Rouble)	27.672	0.03614	22.472	0.04450	36.690	0.02726	53.258	0.01878
SGD	Singapore (Dollar)	1.6241	0.6157	1.3189	0.7582	2.1534	0.4644	3.1258	0.3199
SKK	Slovakia (Koruna)	28.544	0.03503	23.180	0.04314	37.847	0.02642	54.937	0.01820
SIT	Slovenia (Tolar)	180.74	0.005533	146.78	0.006813	239.64	0.004173	347.86	0.002875
ZAR	South Africa (Rand)	5.7948	0.1726	4.7059	0.2125	7.6833	0.1302	11.1529	0.0897
KRW	South Korea (1000 Won)	1.0011	0.9989	0.8130	1.2300	1.3274	0.7534	1.9268	0.5190
XDR	Special Drawing Rights	0.6616	1.5115	0.5373	1.8612	0.8772	1.1400	1.2733	0.7853
LKR	Sri Lanka (Rupee)	99.467	0.01005	80.775	0.01238	131.882	0.00758	191.438	0.00522
SEK	Sweden (Krona)	6.8335	0.1463	5.5494	0.1802	9.0605	0.1104	13.1521	0.0760
CHF	Switzerland (Franc)	1.1594	0.8625	0.9415	1.0621	1.5372	0.6505	2.2314	0.4481
TWD	Taiwan (Dollar)	31.072	0.03218	25.233	0.03963	41.199	0.02427	59.803	0.01672
THB	Thailand (Baht)	38.254	0.02614	31.066	0.03219	50.721	0.01972	73.625	0.01358
TTD	Trinidad/Tobago (Dollar)	6.2444	0.1601	5.0710	0.1972	8.2794	0.1208	12.0183	0.0832
TND	Tunisia (Dinar)	1.2252	0.8162	0.9949	1.0051	1.6244	0.6156	2.3580	0.4241
TRY	Turkey (New Lira Lira)	1.2780	0.7824	1.0379	0.9635	1.6946	0.5901	2.4598	0.4065
USD	United States (Dollar)	1.0000	1.0000	0.8121	1.2314	1.3259	0.7542	1.9246	0.5196
VEB	Venezuela (1000 Bolivar)	1.9181	0.5214	1.5576	0.6420	2.5431	0.3932	3.6916	0.2709

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.