

Wednesday, March 2, 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)	2.9400	0.3401	2.3708	0.4218	3.8594	0.2591	5.6226	0.1779
AUD	Australia (Dollar)	1.2777	0.7827	1.0303	0.9706	1.6772	0.5962	2.4434	0.4093
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8064	1.2401	1.3127	0.7618	1.9124	0.5229
BRL	Brazil (Real)	2.6279	0.3805	2.1191	0.4719	3.4497	0.2899	5.0256	0.1990
CAD	Canada (Dollar)	1.2401	0.8064	1.0000	1.0000	1.6279	0.6143	2.3716	0.4217
CLP	Chile (1000 Peso)	0.5877	1.7015	0.4739	2.1100	0.7715	1.2961	1.1240	0.8897
CNY	China (Renminbi)	8.2784	0.1208	6.6756	0.1498	10.8672	0.0920	15.8318	0.0632
COP	Colombia (1000 Peso)	2.3266	0.4298	1.8762	0.5330	3.0542	0.3274	4.4495	0.2247
CZK	Czech Rep. (Koruna)	22.597	0.04425	18.222	0.05488	29.663	0.03371	43.214	0.02314
DKK	Denmark (Krone)	5.6703	0.1764	4.5725	0.2187	7.4435	0.1343	10.8441	0.0922
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1529	0.4645	3.5046	0.2853	5.1057	0.1959
EUR	Europe (Euro)	0.7618	1.3127	0.6143	1.6279	1.0000	1.0000	1.4568	0.6864
FJD	Fiji Islands (Dollar)	1.6436	0.6084	1.3254	0.7545	2.1576	0.4635	3.1433	0.3181
XAF	French Africa (Franc)	499.64	0.002001	402.90	0.002482	655.88	0.001525	955.52	0.001047
XPF	French Pacific (Franc)	90.916	0.01100	73.314	0.01364	119.348	0.00838	173.871	0.00575
GHC	Ghana (1000 Cedi)	8.9862	0.1113	7.2464	0.1380	11.7964	0.0848	17.1855	0.0582
GBP	Great Britain (Pound)	0.5229	1.9124	0.4217	2.3716	0.6864	1.4568	1.0000	1.0000
HNL	Honduras (Lempira)	18.750	0.05333	15.119	0.06614	24.613	0.04063	35.857	0.02789
HKD	Hong Kong (Dollar)	7.7997	0.1282	6.2895	0.1590	10.2388	0.0977	14.9163	0.0670
HUF	Hungary (Forint)	184.62	0.005416	148.88	0.006717	242.36	0.004126	353.07	0.002832
ISK	Iceland (Krona)	60.789	0.01645	49.020	0.02040	79.799	0.01253	116.255	0.00860
INR	India (Rupee)	43.650	0.02291	35.199	0.02841	57.300	0.01745	83.478	0.01198
IDR	Indonesia (1000 Rupiah)	9.2545	0.1081	7.4627	0.1340	12.1485	0.0823	17.6985	0.0565
ILS	Israel (Shekel)	4.3345	0.2307	3.4953	0.2861	5.6900	0.1757	8.2894	0.1206
JPY	Japan (Yen)	104.747	0.00955	84.467	0.01184	137.503	0.00727	200.321	0.00499
MYR	Malaysia (Ringgit)	3.8005	0.2631	3.0647	0.3263	4.9890	0.2004	7.2682	0.1376
MXN	Mexico (Peso)	11.1021	0.0901	8.9526	0.1117	14.5739	0.0686	21.2319	0.0471
MAD	Morocco (Dirham)	8.4706	0.1181	6.8306	0.1464	11.1195	0.0899	16.1995	0.0617
NZD	New Zealand (Dollar)	1.3762	0.7266	1.1098	0.9011	1.8066	0.5535	2.6319	0.3800
NOK	Norway (Krone)	6.2600	0.1597	5.0480	0.1981	8.2176	0.1217	11.9717	0.0835
PKR	Pakistan (Rupee)	59.335	0.01685	47.847	0.02090	77.890	0.01284	113.474	0.00881
PAB	Panama (Balboa)	1.0000	1.0000	0.8064	1.2401	1.3127	0.7618	1.9124	0.5229
PEN	Peru (New Sol)	3.2617	0.3066	2.6302	0.3802	4.2817	0.2336	6.2378	0.1603
PHP	Philippines (Peso)	54.775	0.01826	44.170	0.02264	71.904	0.01391	104.753	0.00955
PLN	Poland (Zloty)	2.9983	0.3335	2.4178	0.4136	3.9359	0.2541	5.7340	0.1744
RUB	Russia (Rouble)	27.737	0.03605	22.366	0.04471	36.410	0.02746	53.044	0.01885
SGD	Singapore (Dollar)	1.6257	0.6151	1.3110	0.7628	2.1341	0.4686	3.1091	0.3216
SKK	Slovakia (Koruna)	28.846	0.03467	23.261	0.04299	37.867	0.02641	55.166	0.01813
SIT	Slovenia (Tolar)	182.66	0.005475	147.30	0.006789	239.78	0.004170	349.33	0.002863
ZAR	South Africa (Rand)	5.9109	0.1692	4.7664	0.2098	7.7593	0.1289	11.3041	0.0885
KRW	South Korea (1000 Won)	1.0074	0.9927	0.8123	1.2310	1.3224	0.7562	1.9266	0.5191
XDR	Special Drawing Rights	0.6647	1.5045	0.5360	1.8658	0.8725	1.1461	1.2711	0.7867
LKR	Sri Lanka (Rupee)	99.686	0.01003	80.386	0.01244	130.860	0.00764	190.643	0.00525
SEK	Sweden (Krona)	6.9125	0.1447	5.5741	0.1794	9.0741	0.1102	13.2196	0.0756
CHF	Switzerland (Franc)	1.1751	0.8510	0.9476	1.0553	1.5426	0.6483	2.2473	0.4450
TWD	Taiwan (Dollar)	30.749	0.03252	24.795	0.04033	40.364	0.02477	58.805	0.01701
THB	Thailand (Baht)	38.346	0.02608	30.921	0.03234	50.337	0.01987	73.333	0.01364
TTD	Trinidad/Tobago (Dollar)	6.2317	0.1605	5.0251	0.1990	8.1804	0.1222	11.9176	0.0839
TND	Tunisia (Dinar)	1.2318	0.8118	0.9933	1.0067	1.6171	0.6184	2.3558	0.4245
TRY	Turkey (New Lira Lira)	1.2835	0.7791	1.0350	0.9662	1.6848	0.5935	2.4546	0.4074
USD	United States (Dollar)	1.0000	1.0000	0.8064	1.2401	1.3127	0.7618	1.9124	0.5229
VEB	Venezuela (1000 Bolivar)	1.9167	0.5217	1.5456	0.6470	2.5161	0.3974	3.6655	0.2728

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.