

Friday, March 4, 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)	2.9222	0.3422	2.3708	0.4218	3.8701	0.2584	5.6230	0.1778
AUD	Australia (Dollar)	1.2630	0.7917	1.0247	0.9759	1.6727	0.5978	2.4304	0.4115
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8113	1.2326	1.3244	0.7551	1.9242	0.5197
BRL	Brazil (Real)	2.6536	0.3768	2.1529	0.4645	3.5143	0.2846	5.1061	0.1958
CAD	Canada (Dollar)	1.2326	0.8113	1.0000	1.0000	1.6324	0.6126	2.3718	0.4216
CLP	Chile (1000 Peso)	0.5833	1.7143	0.4733	2.1130	0.7726	1.2944	1.1225	0.8909
CNY	China (Renminbi)	8.2780	0.1208	6.7159	0.1489	10.9631	0.0912	15.9288	0.0628
COP	Colombia (1000 Peso)	2.3345	0.4284	1.8939	0.5280	3.0917	0.3235	4.4920	0.2226
CZK	Czech Rep. (Koruna)	22.362	0.04472	18.142	0.05512	29.615	0.03377	43.030	0.02324
DKK	Denmark (Krone)	5.6206	0.1779	4.5600	0.2193	7.4437	0.1343	10.8153	0.0925
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.1664	0.4616	3.5364	0.2828	5.1382	0.1946
EUR	Europe (Euro)	0.7551	1.3244	0.6126	1.6324	1.0000	1.0000	1.4530	0.6883
FJD	Fiji Islands (Dollar)	1.6380	0.6105	1.3289	0.7525	2.1693	0.4610	3.1519	0.3173
XAF	French Africa (Franc)	495.22	0.002019	401.77	0.002489	655.85	0.001525	952.91	0.001049
XPF	French Pacific (Franc)	90.102	0.01110	73.099	0.01368	119.327	0.00838	173.377	0.00577
GHC	Ghana (1000 Cedi)	8.9971	0.1111	7.2993	0.1370	11.9153	0.0839	17.3124	0.0578
GBP	Great Britain (Pound)	0.5197	1.9242	0.4216	2.3718	0.6883	1.4530	1.0000	1.0000
HNL	Honduras (Lempira)	18.750	0.05333	15.211	0.06574	24.831	0.04027	36.078	0.02772
HKD	Hong Kong (Dollar)	7.7998	0.1282	6.3280	0.1580	10.3297	0.0968	15.0086	0.0666
HUF	Hungary (Forint)	182.63	0.005475	148.17	0.006749	241.87	0.004134	351.43	0.002846
ISK	Iceland (Krona)	60.392	0.01656	48.996	0.02041	79.980	0.01250	116.208	0.00861
INR	India (Rupee)	43.647	0.02291	35.411	0.02824	57.805	0.01730	83.987	0.01191
IDR	Indonesia (1000 Rupiah)	9.3379	0.1071	7.5758	0.1320	12.3667	0.0809	17.9682	0.0557
ILS	Israel (Shekel)	4.3340	0.2307	3.5162	0.2844	5.7398	0.1742	8.3397	0.1199
JPY	Japan (Yen)	104.466	0.00957	84.753	0.01180	138.351	0.00723	201.017	0.00497
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.0826	0.3244	5.0321	0.1987	7.3113	0.1368
MXN	Mexico (Peso)	11.0547	0.0905	8.9686	0.1115	14.6404	0.0683	21.2717	0.0470
MAD	Morocco (Dirham)	8.4137	0.1189	6.8259	0.1465	11.1427	0.0897	16.1898	0.0618
NZD	New Zealand (Dollar)	1.3603	0.7351	1.1036	0.9061	1.8016	0.5551	2.6176	0.3820
NOK	Norway (Krone)	6.2096	0.1610	5.0378	0.1985	8.2237	0.1216	11.9486	0.0837
PKR	Pakistan (Rupee)	59.345	0.01685	48.146	0.02077	78.594	0.01272	114.194	0.00876
PAB	Panama (Balboa)	1.0000	1.0000	0.8113	1.2326	1.3244	0.7551	1.9242	0.5197
PEN	Peru (New Sol)	3.2583	0.3069	2.6434	0.3783	4.3151	0.2317	6.2696	0.1595
PHP	Philippines (Peso)	54.978	0.01819	44.603	0.02242	72.810	0.01373	105.789	0.00945
PLN	Poland (Zloty)	2.9467	0.3394	2.3906	0.4183	3.9025	0.2562	5.6701	0.1764
RUB	Russia (Rouble)	27.699	0.03610	22.472	0.04450	36.683	0.02726	53.299	0.01876
SGD	Singapore (Dollar)	1.6253	0.6153	1.3186	0.7584	2.1524	0.4646	3.1274	0.3198
SKK	Slovakia (Koruna)	28.585	0.03498	23.191	0.04312	37.857	0.02642	55.005	0.01818
SIT	Slovenia (Tolar)	180.95	0.005527	146.80	0.006812	239.64	0.004173	348.18	0.002872
ZAR	South Africa (Rand)	5.8556	0.1708	4.7506	0.2105	7.7549	0.1290	11.2675	0.0888
KRW	South Korea (1000 Won)	1.0087	0.9914	0.8183	1.2220	1.3358	0.7486	1.9409	0.5152
XDR	Special Drawing Rights	0.6620	1.5106	0.5371	1.8619	0.8767	1.1406	1.2739	0.7850
LKR	Sri Lanka (Rupee)	99.725	0.01003	80.906	0.01236	132.071	0.00757	191.893	0.00521
SEK	Sweden (Krona)	6.8250	0.1465	5.5371	0.1806	9.0388	0.1106	13.1329	0.0761
CHF	Switzerland (Franc)	1.1683	0.8559	0.9479	1.0550	1.5473	0.6463	2.2482	0.4448
TWD	Taiwan (Dollar)	30.823	0.03244	25.006	0.03999	40.820	0.02450	59.310	0.01686
THB	Thailand (Baht)	38.423	0.02603	31.172	0.03208	50.885	0.01965	73.934	0.01353
TTD	Trinidad/Tobago (Dollar)	6.2505	0.1600	5.0710	0.1972	8.2779	0.1208	12.0274	0.0831
TND	Tunisia (Dinar)	1.2261	0.8156	0.9947	1.0053	1.6238	0.6158	2.3593	0.4239
TRY	Turkey (New Lira Lira)	1.2565	0.7959	1.0194	0.9810	1.6640	0.6010	2.4177	0.4136
USD	United States (Dollar)	1.0000	1.0000	0.8113	1.2326	1.3244	0.7551	1.9242	0.5197
VEB	Venezuela (1000 Bolivar)	2.1474	0.4657	1.7422	0.5740	2.8439	0.3516	4.1321	0.2420

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.