

## Monday, March 7, 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)	2.9172	0.3428	2.3730	0.4214	3.8557	0.2594	5.5909	0.1789
AUD	Australia (Dollar)	1.2621	0.7923	1.0267	0.9740	1.6682	0.5995	2.4189	0.4134
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8135	1.2293	1.3217	0.7566	1.9165	0.5218
BRL	Brazil (Real)	2.6539	0.3768	2.1589	0.4632	3.5078	0.2851	5.0864	0.1966
CAD	Canada (Dollar)	1.2293	0.8135	1.0000	1.0000	1.6248	0.6155	2.3560	0.4244
CLP	Chile (1000 Peso)	0.5834	1.7140	0.4746	2.1070	0.7711	1.2968	1.1182	0.8943
CNY	China (Renminbi)	8.2781	0.1208	6.7340	0.1485	10.9414	0.0914	15.8653	0.0630
COP	Colombia (1000 Peso)	2.3194	0.4311	1.8868	0.5300	3.0657	0.3262	4.4453	0.2250
CZK	Czech Rep. (Koruna)	22.367	0.04471	18.195	0.05496	29.563	0.03383	42.868	0.02333
DKK	Denmark (Krone)	5.6312	0.1776	4.5809	0.2183	7.4430	0.1344	10.7925	0.0927
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1720	0.4604	3.5291	0.2834	5.1173	0.1954
EUR	Europe (Euro)	0.7566	1.3217	0.6155	1.6248	1.0000	1.0000	1.4500	0.6896
FJD	Fiji Islands (Dollar)	1.6263	0.6149	1.3229	0.7559	2.1495	0.4652	3.1168	0.3208
XAF	French Africa (Franc)	496.29	0.002015	403.71	0.002477	655.95	0.001524	951.15	0.001051
XPF	French Pacific (Franc)	90.257	0.01108	73.421	0.01362	119.295	0.00838	172.981	0.00578
GHC	Ghana (1000 Cedi)	9.0390	0.1106	7.3529	0.1360	11.9471	0.0837	17.3235	0.0577
GBP	Great Britain (Pound)	0.5218	1.9165	0.4244	2.3560	0.6896	1.4500	1.0000	1.0000
HNL	Honduras (Lempira)	18.751	0.05333	15.253	0.06556	24.783	0.04035	35.937	0.02783
HKD	Hong Kong (Dollar)	7.7998	0.1282	6.3449	0.1576	10.3093	0.0970	14.9487	0.0669
HUF	Hungary (Forint)	183.04	0.005463	148.90	0.006716	241.93	0.004133	350.80	0.002851
ISK	Iceland (Krona)	60.378	0.01656	49.116	0.02036	79.804	0.01253	115.717	0.00864
INR	India (Rupee)	43.654	0.02291	35.511	0.02816	57.699	0.01733	83.665	0.01195
IDR	Indonesia (1000 Rupiah)	9.3129	0.1074	7.5758	0.1320	12.3091	0.0812	17.8485	0.0560
ILS	Israel (Shekel)	4.3300	0.2309	3.5224	0.2839	5.7231	0.1747	8.2987	0.1205
JPY	Japan (Yen)	105.140	0.00951	85.529	0.01169	138.967	0.00720	201.505	0.00496
MYR	Malaysia (Ringgit)	3.8000	0.2632	3.0912	0.3235	5.0226	0.1991	7.2828	0.1373
MXN	Mexico (Peso)	11.0350	0.0906	8.9767	0.1114	14.5853	0.0686	21.1490	0.0473
MAD	Morocco (Dirham)	8.4199	0.1188	6.8493	0.1460	11.1288	0.0899	16.1370	0.0620
NZD	New Zealand (Dollar)	1.3589	0.7359	1.1055	0.9046	1.7962	0.5567	2.6045	0.3840
NOK	Norway (Krone)	6.2086	0.1611	5.0505	0.1980	8.2061	0.1219	11.8990	0.0840
PKR	Pakistan (Rupee)	59.301	0.01686	48.239	0.02073	78.379	0.01276	113.652	0.00880
PAB	Panama (Balboa)	1.0000	1.0000	0.8135	1.2293	1.3217	0.7566	1.9165	0.5218
PEN	Peru (New Sol)	3.2590	0.3068	2.6511	0.3772	4.3075	0.2322	6.2460	0.1601
PHP	Philippines (Peso)	54.978	0.01819	44.723	0.02236	72.665	0.01376	105.367	0.00949
PLN	Poland (Zloty)	2.9388	0.3403	2.3906	0.4183	3.8843	0.2574	5.6323	0.1775
RUB	Russia (Rouble)	27.699	0.03610	22.533	0.04438	36.611	0.02731	53.087	0.01884
SGD	Singapore (Dollar)	1.6261	0.6150	1.3228	0.7560	2.1492	0.4653	3.1164	0.3209
SKK	Slovakia (Koruna)	28.555	0.03502	23.229	0.04305	37.742	0.02650	54.727	0.01827
SIT	Slovenia (Tolar)	181.53	0.005509	147.67	0.006772	239.93	0.004168	347.90	0.002874
ZAR	South Africa (Rand)	5.8538	0.1708	4.7619	0.2100	7.7371	0.1292	11.2190	0.0891
KRW	South Korea (1000 Won)	1.0043	0.9957	0.8170	1.2240	1.3275	0.7533	1.9248	0.5195
XDR	Special Drawing Rights	0.6635	1.5072	0.5397	1.8527	0.8770	1.1403	1.2716	0.7864
LKR	Sri Lanka (Rupee)	99.700	0.01003	81.103	0.01233	131.776	0.00759	191.079	0.00523
SEK	Sweden (Krona)	6.8370	0.1463	5.5617	0.1798	9.0367	0.1107	13.1034	0.0763
CHF	Switzerland (Franc)	1.1749	0.8511	0.9557	1.0463	1.5529	0.6440	2.2517	0.4441
TWD	Taiwan (Dollar)	30.748	0.03252	25.013	0.03998	40.640	0.02461	58.929	0.01697
THB	Thailand (Baht)	38.380	0.02606	31.221	0.03203	50.727	0.01971	73.556	0.01360
TTD	Trinidad/Tobago (Dollar)	6.2528	0.1599	5.0865	0.1966	8.2645	0.1210	11.9837	0.0834
TND	Tunisia (Dinar)	1.2291	0.8136	0.9998	1.0002	1.6245	0.6156	2.3555	0.4245
TRY	Turkey (New Lira Lira)	1.2609	0.7931	1.0257	0.9749	1.6666	0.6000	2.4167	0.4138
USD	United States (Dollar)	1.0000	1.0000	0.8135	1.2293	1.3217	0.7566	1.9165	0.5218
VEB	Venezuela (1000 Bolivar)	2.1491	0.4653	1.7483	0.5720	2.8406	0.3520	4.1189	0.2428

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.