

Tuesday, March 8, 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)	2.9323	0.3410	2.4096	0.4150	3.9113	0.2557	5.6569	0.1768
AUD	Australia (Dollar)	1.2551	0.7968	1.0314	0.9696	1.6741	0.5973	2.4212	0.4130
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8218	1.2169	1.3339	0.7497	1.9292	0.5184
BRL	Brazil (Real)	2.6940	0.3712	2.2139	0.4517	3.5935	0.2783	5.1973	0.1924
CAD	Canada (Dollar)	1.2169	0.8218	1.0000	1.0000	1.6232	0.6161	2.3476	0.4260
CLP	Chile (1000 Peso)	0.5876	1.7019	0.4829	2.0710	0.7838	1.2759	1.1336	0.8822
CNY	China (Renminbi)	8.2782	0.1208	6.8027	0.1470	11.0422	0.0906	15.9701	0.0626
COP	Colombia (1000 Peso)	2.3268	0.4298	1.9120	0.5230	3.1036	0.3222	4.4887	0.2228
CZK	Czech Rep. (Koruna)	22.013	0.04543	18.090	0.05528	29.363	0.03406	42.467	0.02355
DKK	Denmark (Krone)	5.5821	0.1791	4.5872	0.2180	7.4459	0.1343	10.7688	0.0929
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1939	0.4558	3.5612	0.2808	5.1505	0.1942
EUR	Europe (Euro)	0.7497	1.3339	0.6161	1.6232	1.0000	1.0000	1.4463	0.6914
FJD	Fiji Islands (Dollar)	1.6354	0.6115	1.3439	0.7441	2.1814	0.4584	3.1550	0.3170
XAF	French Africa (Franc)	491.68	0.002034	404.04	0.002475	655.84	0.001525	948.53	0.001054
XPF	French Pacific (Franc)	89.478	0.01118	73.529	0.01360	119.353	0.00838	172.618	0.00579
GHC	Ghana (1000 Cedi)	9.0141	0.1109	7.4074	0.1350	12.0237	0.0832	17.3896	0.0575
GBP	Great Britain (Pound)	0.5184	1.9292	0.4260	2.3476	0.6914	1.4463	1.0000	1.0000
HNL	Honduras (Lempira)	18.750	0.05333	15.408	0.06490	25.011	0.03998	36.173	0.02765
HKD	Hong Kong (Dollar)	7.7998	0.1282	6.4096	0.1560	10.4040	0.0961	15.0471	0.0665
HUF	Hungary (Forint)	180.98	0.005526	148.72	0.006724	241.40	0.004142	349.14	0.002864
ISK	Iceland (Krona)	59.594	0.01678	48.972	0.02042	79.491	0.01258	114.966	0.00870
INR	India (Rupee)	43.601	0.02294	35.829	0.02791	58.158	0.01719	84.113	0.01189
IDR	Indonesia (1000 Rupiah)	9.3608	0.1068	7.6923	0.1300	12.4862	0.0801	18.0585	0.0554
ILS	Israel (Shekel)	4.2954	0.2328	3.5298	0.2833	5.7296	0.1745	8.2866	0.1207
JPY	Japan (Yen)	104.527	0.00957	85.896	0.01164	139.426	0.00717	201.649	0.00496
MYR	Malaysia (Ringgit)	3.8004	0.2631	3.1230	0.3202	5.0693	0.1973	7.3317	0.1364
MXN	Mexico (Peso)	10.9829	0.0911	9.0253	0.1108	14.6498	0.0683	21.1877	0.0472
MAD	Morocco (Dirham)	8.3521	0.1197	6.8634	0.1457	11.1407	0.0898	16.1126	0.0621
NZD	New Zealand (Dollar)	1.3530	0.7391	1.1119	0.8994	1.8048	0.5541	2.6102	0.3831
NOK	Norway (Krone)	6.1429	0.1628	5.0480	0.1981	8.1938	0.1220	11.8506	0.0844
PKR	Pakistan (Rupee)	59.332	0.01685	48.757	0.02051	79.142	0.01264	114.461	0.00874
PAB	Panama (Balboa)	1.0000	1.0000	0.8218	1.2169	1.3339	0.7497	1.9292	0.5184
PEN	Peru (New Sol)	3.2581	0.3069	2.6774	0.3735	4.3459	0.2301	6.2854	0.1591
PHP	Philippines (Peso)	54.643	0.01830	44.903	0.02227	72.887	0.01372	105.415	0.00949
PLN	Poland (Zloty)	2.9119	0.3434	2.3929	0.4179	3.8842	0.2575	5.6176	0.1780
RUB	Russia (Rouble)	27.695	0.03611	22.758	0.04394	36.941	0.02707	53.427	0.01872
SGD	Singapore (Dollar)	1.6206	0.6171	1.3317	0.7509	2.1617	0.4626	3.1264	0.3199
SKK	Slovakia (Koruna)	28.176	0.03549	23.154	0.04319	37.583	0.02661	54.355	0.01840
SIT	Slovenia (Tolar)	179.64	0.005567	147.62	0.006774	239.62	0.004173	346.56	0.002886
ZAR	South Africa (Rand)	5.7783	0.1731	4.7483	0.2106	7.7075	0.1297	11.1472	0.0897
KRW	South Korea (1000 Won)	1.0040	0.9960	0.8251	1.2120	1.3393	0.7467	1.9370	0.5163
XDR	Special Drawing Rights	0.6604	1.5143	0.5427	1.8427	0.8809	1.1352	1.2740	0.7849
LKR	Sri Lanka (Rupee)	99.664	0.01003	81.900	0.01221	132.940	0.00752	192.269	0.00520
SEK	Sweden (Krona)	6.7756	0.1476	5.5679	0.1796	9.0379	0.1106	13.0713	0.0765
CHF	Switzerland (Franc)	1.1614	0.8610	0.9544	1.0478	1.5492	0.6455	2.2405	0.4463
TWD	Taiwan (Dollar)	30.862	0.03240	25.361	0.03943	41.167	0.02429	59.538	0.01680
THB	Thailand (Baht)	38.315	0.02610	31.486	0.03176	51.108	0.01957	73.917	0.01353
TTD	Trinidad/Tobago (Dollar)	6.2533	0.1599	5.1387	0.1946	8.3412	0.1199	12.0637	0.0829
TND	Tunisia (Dinar)	1.2219	0.8184	1.0041	0.9959	1.6299	0.6135	2.3573	0.4242
TRY	Turkey (New Lira Lira)	1.2655	0.7902	1.0399	0.9616	1.6880	0.5924	2.4413	0.4096
USD	United States (Dollar)	1.0000	1.0000	0.8218	1.2169	1.3339	0.7497	1.9292	0.5184
VEB	Venezuela (1000 Bolivar)	2.1462	0.4659	1.7637	0.5670	2.8628	0.3493	4.1404	0.2415

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.