

Thursday, March 10, 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)	2.9300	0.3413	2.4319	0.4112	3.9287	0.2545	5.6364	0.1774
AUD	Australia (Dollar)	1.2662	0.7898	1.0510	0.9515	1.6978	0.5890	2.4358	0.4105
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8300	1.2048	1.3409	0.7458	1.9237	0.5198
BRL	Brazil (Real)	2.7289	0.3665	2.2650	0.4415	3.6591	0.2733	5.2496	0.1905
CAD	Canada (Dollar)	1.2048	0.8300	1.0000	1.0000	1.6155	0.6190	2.3177	0.4315
CLP	Chile (1000 Peso)	0.5874	1.7024	0.4876	2.0510	0.7877	1.2696	1.1300	0.8849
CNY	China (Renminbi)	8.2747	0.1208	6.8681	0.1456	11.0955	0.0901	15.9183	0.0628
COP	Colombia (1000 Peso)	2.3394	0.4275	1.9417	0.5150	3.1369	0.3188	4.5004	0.2222
CZK	Czech Rep. (Koruna)	21.965	0.04553	18.232	0.05485	29.453	0.03395	42.255	0.02367
DKK	Denmark (Krone)	5.5546	0.1800	4.6104	0.2169	7.4481	0.1343	10.6856	0.0936
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.2163	0.4512	3.5805	0.2793	5.1367	0.1947
EUR	Europe (Euro)	0.7458	1.3409	0.6190	1.6155	1.0000	1.0000	1.4347	0.6970
FJD	Fiji Islands (Dollar)	1.6185	0.6179	1.3434	0.7444	2.1702	0.4608	3.1135	0.3212
XAF	French Africa (Franc)	489.16	0.002044	406.01	0.002463	655.91	0.001525	941.01	0.001063
XPF	French Pacific (Franc)	88.981	0.01124	73.855	0.01354	119.313	0.00838	171.174	0.00584
GHC	Ghana (1000 Cedi)	9.1273	0.1096	7.5758	0.1320	12.2386	0.0817	17.5583	0.0570
GBP	Great Britain (Pound)	0.5198	1.9237	0.4315	2.3177	0.6970	1.4347	1.0000	1.0000
HNL	Honduras (Lempira)	18.749	0.05334	15.562	0.06426	25.140	0.03978	36.068	0.02773
HKD	Hong Kong (Dollar)	7.7994	0.1282	6.4736	0.1545	10.4581	0.0956	15.0038	0.0666
HUF	Hungary (Forint)	181.80	0.005500	150.90	0.006627	243.78	0.004102	349.74	0.002859
ISK	Iceland (Krona)	59.233	0.01688	49.164	0.02034	79.425	0.01259	113.948	0.00878
INR	India (Rupee)	43.526	0.02297	36.127	0.02768	58.363	0.01713	83.732	0.01194
IDR	Indonesia (1000 Rupiah)	9.3395	0.1071	7.7519	0.1290	12.5233	0.0799	17.9667	0.0557
ILS	Israel (Shekel)	4.3106	0.2320	3.5778	0.2795	5.7800	0.1730	8.2923	0.1206
JPY	Japan (Yen)	104.149	0.00960	86.445	0.01157	139.652	0.00716	200.354	0.00499
MYR	Malaysia (Ringgit)	3.7994	0.2632	3.1536	0.3171	5.0946	0.1963	7.3091	0.1368
MXN	Mexico (Peso)	11.0431	0.0906	9.1659	0.1091	14.8075	0.0675	21.2438	0.0471
MAD	Morocco (Dirham)	8.3204	0.1202	6.9061	0.1448	11.1568	0.0896	16.0062	0.0625
NZD	New Zealand (Dollar)	1.3551	0.7380	1.1247	0.8891	1.8170	0.5504	2.6068	0.3836
NOK	Norway (Krone)	6.0941	0.1641	5.0582	0.1977	8.1715	0.1224	11.7233	0.0853
PKR	Pakistan (Rupee)	59.350	0.01685	49.261	0.02030	79.581	0.01257	114.172	0.00876
PAB	Panama (Balboa)	1.0000	1.0000	0.8300	1.2048	1.3409	0.7458	1.9237	0.5198
PEN	Peru (New Sol)	3.2589	0.3069	2.7049	0.3697	4.3698	0.2288	6.2691	0.1595
PHP	Philippines (Peso)	54.221	0.01844	45.005	0.02222	72.705	0.01375	104.307	0.00959
PLN	Poland (Zloty)	2.9668	0.3371	2.4624	0.4061	3.9781	0.2514	5.7072	0.1752
RUB	Russia (Rouble)	27.457	0.03642	22.789	0.04388	36.816	0.02716	52.819	0.01893
SGD	Singapore (Dollar)	1.6191	0.6176	1.3439	0.7441	2.1711	0.4606	3.1148	0.3211
SKK	Slovakia (Koruna)	28.058	0.03564	23.288	0.04294	37.622	0.02658	53.975	0.01853
SIT	Slovenia (Tolar)	178.67	0.005597	148.30	0.006743	239.58	0.004174	343.72	0.002909
ZAR	South Africa (Rand)	5.8542	0.1708	4.8591	0.2058	7.8499	0.1274	11.2619	0.0888
KRW	South Korea (1000 Won)	1.0007	0.9993	0.8306	1.2040	1.3418	0.7453	1.9250	0.5195
XDR	Special Drawing Rights	0.6591	1.5171	0.5471	1.8278	0.8838	1.1314	1.2680	0.7886
LKR	Sri Lanka (Rupee)	99.488	0.01005	82.576	0.01211	133.402	0.00750	191.387	0.00523
SEK	Sweden (Krona)	6.7685	0.1477	5.6180	0.1780	9.0758	0.1102	13.0208	0.0768
CHF	Switzerland (Franc)	1.1549	0.8659	0.9586	1.0432	1.5486	0.6457	2.2217	0.4501
TWD	Taiwan (Dollar)	30.656	0.03262	25.445	0.03930	41.107	0.02433	58.975	0.01696
THB	Thailand (Baht)	38.284	0.02612	31.776	0.03147	51.335	0.01948	73.648	0.01358
TTD	Trinidad/Tobago (Dollar)	6.2522	0.1599	5.1894	0.1927	8.3835	0.1193	12.0275	0.0831
TND	Tunisia (Dinar)	1.2180	0.8210	1.0109	0.9892	1.6331	0.6123	2.3430	0.4268
TRY	Turkey (New Lira Lira)	1.2816	0.7803	1.0637	0.9401	1.7184	0.5819	2.4654	0.4056
USD	United States (Dollar)	1.0000	1.0000	0.8300	1.2048	1.3409	0.7458	1.9237	0.5198
VEB	Venezuela (1000 Bolivar)	2.1476	0.4656	1.7825	0.5610	2.8797	0.3473	4.1314	0.2421

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.