

Friday, March 11, 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)	2.9223	0.3422	2.4272	0.4120	3.9362	0.2541	5.6303	0.1776
AUD	Australia (Dollar)	1.2601	0.7936	1.0466	0.9555	1.6972	0.5892	2.4277	0.4119
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8306	1.2040	1.3469	0.7424	1.9267	0.5190
BRL	Brazil (Real)	2.7002	0.3703	2.2427	0.4459	3.6369	0.2750	5.2023	0.1922
CAD	Canada (Dollar)	1.2040	0.8306	1.0000	1.0000	1.6217	0.6166	2.3197	0.4311
CLP	Chile (1000 Peso)	0.5831	1.7151	0.4843	2.0650	0.7853	1.2734	1.1233	0.8902
CNY	China (Renminbi)	8.2749	0.1208	6.8729	0.1455	11.1457	0.0897	15.9430	0.0627
COP	Colombia (1000 Peso)	2.3333	0.4286	1.9380	0.5160	3.1428	0.3182	4.4955	0.2224
CZK	Czech Rep. (Koruna)	21.903	0.04566	18.192	0.05497	29.502	0.03390	42.199	0.02370
DKK	Denmark (Krone)	5.5280	0.1809	4.5914	0.2178	7.4458	0.1343	10.6506	0.0939
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.2178	0.4509	3.5966	0.2780	5.1446	0.1944
EUR	Europe (Euro)	0.7424	1.3469	0.6166	1.6217	1.0000	1.0000	1.4304	0.6991
FJD	Fiji Islands (Dollar)	1.6202	0.6172	1.3457	0.7431	2.1823	0.4582	3.1217	0.3203
XAF	French Africa (Franc)	487.06	0.002053	404.53	0.002472	656.03	0.001524	938.39	0.001066
XPF	French Pacific (Franc)	88.595	0.01129	73.584	0.01359	119.330	0.00838	170.692	0.00586
GHC	Ghana (1000 Cedi)	9.1212	0.1096	7.5758	0.1320	12.2856	0.0814	17.5735	0.0569
GBP	Great Britain (Pound)	0.5190	1.9267	0.4311	2.3197	0.6991	1.4304	1.0000	1.0000
HNL	Honduras (Lempira)	18.751	0.05333	15.574	0.06421	25.256	0.03959	36.127	0.02768
HKD	Hong Kong (Dollar)	7.7992	0.1282	6.4777	0.1544	10.5049	0.0952	15.0264	0.0665
HUF	Hungary (Forint)	180.78	0.005532	150.15	0.006660	243.50	0.004107	348.30	0.002871
ISK	Iceland (Krona)	58.674	0.01704	48.733	0.02052	79.030	0.01265	113.046	0.00885
INR	India (Rupee)	43.481	0.02300	36.114	0.02769	58.566	0.01707	83.774	0.01194
IDR	Indonesia (1000 Rupiah)	9.3333	0.1071	7.7519	0.1290	12.5713	0.0795	17.9822	0.0556
ILS	Israel (Shekel)	4.2969	0.2327	3.5689	0.2802	5.7877	0.1728	8.2787	0.1208
JPY	Japan (Yen)	103.892	0.00963	86.289	0.01159	139.934	0.00715	200.164	0.00500
MYR	Malaysia (Ringgit)	3.8005	0.2631	3.1566	0.3168	5.1190	0.1954	7.3223	0.1366
MXN	Mexico (Peso)	11.0156	0.0908	9.1491	0.1093	14.8371	0.0674	21.2232	0.0471
MAD	Morocco (Dirham)	8.3034	0.1204	6.8966	0.1450	11.1841	0.0894	15.9979	0.0625
NZD	New Zealand (Dollar)	1.3525	0.7394	1.1233	0.8902	1.8217	0.5489	2.6058	0.3838
NOK	Norway (Krone)	6.0685	0.1648	5.0403	0.1984	8.1739	0.1223	11.6920	0.0855
PKR	Pakistan (Rupee)	59.340	0.01685	49.285	0.02029	79.926	0.01251	114.327	0.00875
PAB	Panama (Balboa)	1.0000	1.0000	0.8306	1.2040	1.3469	0.7424	1.9267	0.5190
PEN	Peru (New Sol)	3.2576	0.3070	2.7056	0.3696	4.3877	0.2279	6.2762	0.1593
PHP	Philippines (Peso)	54.234	0.01844	45.045	0.02220	73.050	0.01369	104.491	0.00957
PLN	Poland (Zloty)	2.9359	0.3406	2.4384	0.4101	3.9544	0.2529	5.6564	0.1768
RUB	Russia (Rouble)	27.451	0.03643	22.800	0.04386	36.974	0.02705	52.889	0.01891
SGD	Singapore (Dollar)	1.6187	0.6178	1.3444	0.7438	2.1803	0.4587	3.1187	0.3206
SKK	Slovakia (Koruna)	27.922	0.03581	23.191	0.04312	37.609	0.02659	53.796	0.01859
SIT	Slovenia (Tolar)	178.00	0.005618	147.84	0.006764	239.75	0.004171	342.95	0.002916
ZAR	South Africa (Rand)	5.7940	0.1726	4.8123	0.2078	7.8041	0.1281	11.1631	0.0896
KRW	South Korea (1000 Won)	0.9975	1.0025	0.8285	1.2070	1.3436	0.7443	1.9219	0.5203
XDR	Special Drawing Rights	0.6578	1.5202	0.5464	1.8303	0.8860	1.1286	1.2674	0.7890
LKR	Sri Lanka (Rupee)	99.340	0.01007	82.508	0.01212	133.804	0.00747	191.394	0.00522
SEK	Sweden (Krona)	6.7338	0.1485	5.5928	0.1788	9.0699	0.1103	12.9737	0.0771
CHF	Switzerland (Franc)	1.1502	0.8694	0.9553	1.0468	1.5492	0.6455	2.2160	0.4513
TWD	Taiwan (Dollar)	30.691	0.03258	25.491	0.03923	41.338	0.02419	59.131	0.01691
THB	Thailand (Baht)	38.259	0.02614	31.776	0.03147	51.532	0.01941	73.711	0.01357
TTD	Trinidad/Tobago (Dollar)	6.2287	0.1605	5.1733	0.1933	8.3895	0.1192	12.0005	0.0833
TND	Tunisia (Dinar)	1.2159	0.8224	1.0099	0.9902	1.6377	0.6106	2.3427	0.4269
TRY	Turkey (New Lira Lira)	1.2650	0.7905	1.0506	0.9518	1.7038	0.5869	2.4372	0.4103
USD	United States (Dollar)	1.0000	1.0000	0.8306	1.2040	1.3469	0.7424	1.9267	0.5190
VEB	Venezuela (1000 Bolivar)	2.1462	0.4659	1.7825	0.5610	2.8907	0.3459	4.1349	0.2418

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.