

**Monday, March 14, 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)	2.9125	0.3433	2.4096	0.4150	3.8877	0.2572	5.5670	0.1796
AUD	Australia (Dollar)	1.2706	0.7870	1.0512	0.9513	1.6960	0.5896	2.4286	0.4118
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8273	1.2087	1.3348	0.7492	1.9114	0.5232
BRL	Brazil (Real)	2.7527	0.3633	2.2774	0.4391	3.6743	0.2722	5.2614	0.1901
CAD	Canada (Dollar)	1.2087	0.8273	1.0000	1.0000	1.6134	0.6198	2.3103	0.4328
CLP	Chile (1000 Peso)	0.5893	1.6969	0.4876	2.0510	0.7866	1.2712	1.1264	0.8878
CNY	China (Renminbi)	8.2788	0.1208	6.8493	0.1460	11.0507	0.0905	15.8240	0.0632
COP	Colombia (1000 Peso)	2.3516	0.4253	1.9455	0.5140	3.1389	0.3186	4.4947	0.2225
CZK	Czech Rep. (Koruna)	22.178	0.04509	18.349	0.05450	29.604	0.03378	42.391	0.02359
DKK	Denmark (Krone)	5.5803	0.1792	4.6168	0.2166	7.4488	0.1343	10.6662	0.0938
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.2090	0.4527	3.5639	0.2806	5.1034	0.1959
EUR	Europe (Euro)	0.7492	1.3348	0.6198	1.6134	1.0000	1.0000	1.4319	0.6984
FJD	Fiji Islands (Dollar)	1.6170	0.6184	1.3378	0.7475	2.1584	0.4633	3.0907	0.3236
XAF	French Africa (Franc)	491.34	0.002035	406.50	0.002460	655.85	0.001525	939.15	0.001065
XPF	French Pacific (Franc)	89.401	0.01119	73.964	0.01352	119.334	0.00838	170.880	0.00585
GHC	Ghana (1000 Cedi)	9.0201	0.1109	7.4627	0.1340	12.0403	0.0831	17.2410	0.0580
GBP	Great Britain (Pound)	0.5232	1.9114	0.4328	2.3103	0.6984	1.4319	1.0000	1.0000
HNL	Honduras (Lempira)	18.760	0.05331	15.521	0.06443	25.041	0.03993	35.858	0.02789
HKD	Hong Kong (Dollar)	7.7998	0.1282	6.4531	0.1550	10.4114	0.0960	14.9085	0.0671
HUF	Hungary (Forint)	183.75	0.005442	152.02	0.006578	245.27	0.004077	351.22	0.002847
ISK	Iceland (Krona)	59.134	0.01691	48.924	0.02044	78.933	0.01267	113.028	0.00885
INR	India (Rupee)	43.494	0.02299	35.984	0.02779	58.057	0.01722	83.134	0.01203
IDR	Indonesia (1000 Rupiah)	9.3698	0.1067	7.7519	0.1290	12.5070	0.0800	17.9093	0.0558
ILS	Israel (Shekel)	4.3122	0.2319	3.5676	0.2803	5.7560	0.1737	8.2422	0.1213
JPY	Japan (Yen)	105.059	0.00952	86.919	0.01150	140.235	0.00713	200.808	0.00498
MYR	Malaysia (Ringgit)	3.7997	0.2632	3.1437	0.3181	5.0720	0.1972	7.2628	0.1377
MXN	Mexico (Peso)	11.1298	0.0898	9.2081	0.1086	14.8564	0.0673	21.2735	0.0470
MAD	Morocco (Dirham)	8.3589	0.1196	6.9156	0.1446	11.1577	0.0896	15.9772	0.0626
NZD	New Zealand (Dollar)	1.3561	0.7374	1.1220	0.8913	1.8102	0.5524	2.5921	0.3858
NOK	Norway (Krone)	6.1231	0.1633	5.0659	0.1974	8.1733	0.1224	11.7036	0.0854
PKR	Pakistan (Rupee)	59.337	0.01685	49.092	0.02037	79.205	0.01263	113.417	0.00882
PAB	Panama (Balboa)	1.0000	1.0000	0.8273	1.2087	1.3348	0.7492	1.9114	0.5232
PEN	Peru (New Sol)	3.2553	0.3072	2.6932	0.3713	4.3453	0.2301	6.2222	0.1607
PHP	Philippines (Peso)	53.960	0.01853	44.643	0.02240	72.027	0.01388	103.138	0.00970
PLN	Poland (Zloty)	3.0037	0.3329	2.4851	0.4024	4.0094	0.2494	5.7413	0.1742
RUB	Russia (Rouble)	27.483	0.03639	22.738	0.04398	36.685	0.02726	52.531	0.01904
SGD	Singapore (Dollar)	1.6239	0.6158	1.3435	0.7443	2.1677	0.4613	3.1040	0.3222
SKK	Slovakia (Koruna)	28.313	0.03532	23.425	0.04269	37.793	0.02646	54.118	0.01848
SIT	Slovenia (Tolar)	179.65	0.005566	148.63	0.006728	239.80	0.004170	343.39	0.002912
ZAR	South Africa (Rand)	5.9807	0.1672	4.9480	0.2021	7.9832	0.1253	11.4315	0.0875
KRW	South Korea (1000 Won)	1.0006	0.9994	0.8278	1.2080	1.3356	0.7487	1.9125	0.5229
XDR	Special Drawing Rights	0.6616	1.5114	0.5474	1.8269	0.8832	1.1323	1.2646	0.7907
LKR	Sri Lanka (Rupee)	99.236	0.01008	82.102	0.01218	132.463	0.00755	189.680	0.00527
SEK	Sweden (Krona)	6.8173	0.1467	5.6402	0.1773	9.0998	0.1099	13.0305	0.0767
CHF	Switzerland (Franc)	1.1622	0.8604	0.9615	1.0400	1.5513	0.6446	2.2214	0.4502
TWD	Taiwan (Dollar)	30.701	0.03257	25.400	0.03937	40.980	0.02440	58.682	0.01704
THB	Thailand (Baht)	38.347	0.02608	31.726	0.03152	51.187	0.01954	73.296	0.01364
TTD	Trinidad/Tobago (Dollar)	6.2595	0.1598	5.1787	0.1931	8.3553	0.1197	11.9643	0.0836
TND	Tunisia (Dinar)	1.2235	0.8173	1.0122	0.9879	1.6332	0.6123	2.3386	0.4276
TRY	Turkey (New Lira Lira)	1.2945	0.7725	1.0710	0.9337	1.7280	0.5787	2.4743	0.4041
USD	United States (Dollar)	1.0000	1.0000	0.8273	1.2087	1.3348	0.7492	1.9114	0.5232
VEB	Venezuela (1000 Bolivar)	2.1469	0.4658	1.7762	0.5630	2.8657	0.3490	4.1036	0.2437

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.