

Tuesday, March 15, 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)	2.9153	0.3430	2.4137	0.4143	3.8786	0.2578	5.5764	0.1793
AUD	Australia (Dollar)	1.2666	0.7895	1.0487	0.9536	1.6851	0.5934	2.4227	0.4128
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8280	1.2078	1.3304	0.7516	1.9128	0.5228
BRL	Brazil (Real)	2.7772	0.3601	2.2994	0.4349	3.6949	0.2706	5.3123	0.1882
CAD	Canada (Dollar)	1.2078	0.8280	1.0000	1.0000	1.6069	0.6223	2.3103	0.4328
CLP	Chile (1000 Peso)	0.5932	1.6857	0.4912	2.0360	0.7892	1.2670	1.1347	0.8813
CNY	China (Renminbi)	8.2783	0.1208	6.8540	0.1459	11.0137	0.0908	15.8348	0.0632
COP	Colombia (1000 Peso)	2.3682	0.4223	1.9608	0.5100	3.1508	0.3174	4.5300	0.2208
CZK	Czech Rep. (Koruna)	22.404	0.04463	18.549	0.05391	29.807	0.03355	42.855	0.02333
DKK	Denmark (Krone)	5.5994	0.1786	4.6361	0.2157	7.4497	0.1342	10.7107	0.0934
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2104	0.4524	3.5519	0.2815	5.1068	0.1958
EUR	Europe (Euro)	0.7516	1.3304	0.6223	1.6069	1.0000	1.0000	1.4377	0.6955
FJD	Fiji Islands (Dollar)	1.6249	0.6154	1.3454	0.7433	2.1618	0.4626	3.1082	0.3217
XAF	French Africa (Franc)	492.98	0.002028	408.16	0.002450	655.88	0.001525	942.98	0.001060
XPF	French Pacific (Franc)	89.666	0.01115	74.239	0.01347	119.295	0.00838	171.514	0.00583
GHC	Ghana (1000 Cedi)	9.0812	0.1101	7.5188	0.1330	12.0820	0.0828	17.3707	0.0576
GBP	Great Britain (Pound)	0.5228	1.9128	0.4328	2.3103	0.6955	1.4377	1.0000	1.0000
HNL	Honduras (Lempira)	18.760	0.05330	15.533	0.06438	24.960	0.04006	35.885	0.02787
HKD	Hong Kong (Dollar)	7.7999	0.1282	6.4579	0.1548	10.3772	0.0964	14.9197	0.0670
HUF	Hungary (Forint)	184.88	0.005409	153.07	0.006533	245.97	0.004066	353.64	0.002828
ISK	Iceland (Krona)	58.975	0.01696	48.828	0.02048	78.462	0.01275	112.808	0.00886
INR	India (Rupee)	43.524	0.02298	36.036	0.02775	57.906	0.01727	83.254	0.01201
IDR	Indonesia (1000 Rupiah)	9.3628	0.1068	7.7519	0.1290	12.4566	0.0803	17.9093	0.0558
ILS	Israel (Shekel)	4.3228	0.2313	3.5791	0.2794	5.7513	0.1739	8.2688	0.1209
JPY	Japan (Yen)	104.535	0.00957	86.550	0.01155	139.077	0.00719	199.957	0.00500
MYR	Malaysia (Ringgit)	3.8005	0.2631	3.1466	0.3178	5.0563	0.1978	7.2697	0.1376
MXN	Mexico (Peso)	11.2145	0.0892	9.2851	0.1077	14.9201	0.0670	21.4513	0.0466
MAD	Morocco (Dirham)	8.3759	0.1194	6.9348	0.1442	11.1436	0.0897	16.0215	0.0624
NZD	New Zealand (Dollar)	1.3506	0.7404	1.1182	0.8943	1.7968	0.5565	2.5834	0.3871
NOK	Norway (Krone)	6.1497	0.1626	5.0916	0.1964	8.1818	0.1222	11.7632	0.0850
PKR	Pakistan (Rupee)	59.351	0.01685	49.140	0.02035	78.963	0.01266	113.528	0.00881
PAB	Panama (Balboa)	1.0000	1.0000	0.8280	1.2078	1.3304	0.7516	1.9128	0.5228
PEN	Peru (New Sol)	3.2582	0.3069	2.6976	0.3707	4.3348	0.2307	6.2323	0.1605
PHP	Philippines (Peso)	54.161	0.01846	44.843	0.02230	72.058	0.01388	103.601	0.00965
PLN	Poland (Zloty)	3.0370	0.3293	2.5145	0.3977	4.0405	0.2475	5.8092	0.1721
RUB	Russia (Rouble)	27.469	0.03641	22.743	0.04397	36.545	0.02736	52.543	0.01903
SGD	Singapore (Dollar)	1.6236	0.6159	1.3443	0.7439	2.1601	0.4629	3.1057	0.3220
SKK	Slovakia (Koruna)	28.499	0.03509	23.596	0.04238	37.916	0.02637	54.514	0.01834
SIT	Slovenia (Tolar)	180.11	0.005552	149.12	0.006706	239.62	0.004173	344.51	0.002903
ZAR	South Africa (Rand)	6.0908	0.1642	5.0429	0.1983	8.1034	0.1234	11.6505	0.0858
KRW	South Korea (1000 Won)	1.0040	0.9960	0.8313	1.2030	1.3357	0.7486	1.9204	0.5207
XDR	Special Drawing Rights	0.6617	1.5113	0.5478	1.8254	0.8803	1.1360	1.2657	0.7901
LKR	Sri Lanka (Rupee)	99.244	0.01008	82.169	0.01217	132.038	0.00757	189.836	0.00527
SEK	Sweden (Krona)	6.8314	0.1464	5.6561	0.1768	9.0888	0.1100	13.0673	0.0765
CHF	Switzerland (Franc)	1.1654	0.8581	0.9649	1.0364	1.5505	0.6450	2.2292	0.4486
TWD	Taiwan (Dollar)	30.866	0.03240	25.556	0.03913	41.066	0.02435	59.042	0.01694
THB	Thailand (Baht)	38.465	0.02600	31.847	0.03140	51.175	0.01954	73.576	0.01359
TTD	Trinidad/Tobago (Dollar)	6.2098	0.1610	5.1414	0.1945	8.2617	0.1210	11.8781	0.0842
TND	Tunisia (Dinar)	1.2230	0.8177	1.0126	0.9876	1.6271	0.6146	2.3393	0.4275
TRY	Turkey (New Lira Lira)	1.3100	0.7634	1.0846	0.9220	1.7428	0.5738	2.5057	0.3991
USD	United States (Dollar)	1.0000	1.0000	0.8280	1.2078	1.3304	0.7516	1.9128	0.5228
VEB	Venezuela (1000 Bolivar)	2.1491	0.4653	1.7794	0.5620	2.8593	0.3497	4.1109	0.2433

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.