

Wednesday, March 16, 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)	2.9199	0.3425	2.4260	0.4122	3.9182	0.2552	5.6220	0.1779
AUD	Australia (Dollar)	1.2593	0.7941	1.0462	0.9558	1.6898	0.5918	2.4246	0.4124
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8308	1.2036	1.3419	0.7452	1.9254	0.5194
BRL	Brazil (Real)	2.7461	0.3642	2.2815	0.4383	3.6849	0.2714	5.2872	0.1891
CAD	Canada (Dollar)	1.2036	0.8308	1.0000	1.0000	1.6151	0.6192	2.3174	0.4315
CLP	Chile (1000 Peso)	0.5891	1.6974	0.4895	2.0430	0.7906	1.2649	1.1343	0.8816
CNY	China (Renminbi)	8.2779	0.1208	6.8776	0.1454	11.1080	0.0900	15.9381	0.0627
COP	Colombia (1000 Peso)	2.3787	0.4204	1.9763	0.5060	3.1919	0.3133	4.5798	0.2183
CZK	Czech Rep. (Koruna)	22.252	0.04494	18.488	0.05409	29.859	0.03349	42.843	0.02334
DKK	Denmark (Krone)	5.5517	0.1801	4.6125	0.2168	7.4497	0.1342	10.6891	0.0936
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.2183	0.4508	3.5827	0.2791	5.1406	0.1945
EUR	Europe (Euro)	0.7452	1.3419	0.6192	1.6151	1.0000	1.0000	1.4348	0.6969
FJD	Fiji Islands (Dollar)	1.6221	0.6165	1.3477	0.7420	2.1767	0.4594	3.1232	0.3202
XAF	French Africa (Franc)	488.87	0.002046	406.17	0.002462	656.01	0.001524	941.27	0.001062
XPF	French Pacific (Franc)	88.958	0.01124	73.910	0.01353	119.372	0.00838	171.279	0.00584
GHC	Ghana (1000 Cedi)	9.0496	0.1105	7.5188	0.1330	12.1436	0.0823	17.4241	0.0574
GBP	Great Britain (Pound)	0.5194	1.9254	0.4315	2.3174	0.6969	1.4348	1.0000	1.0000
HNL	Honduras (Lempira)	18.759	0.05331	15.586	0.06416	25.173	0.03973	36.119	0.02769
HKD	Hong Kong (Dollar)	7.7997	0.1282	6.4803	0.1543	10.4663	0.0955	15.0174	0.0666
HUF	Hungary (Forint)	183.92	0.005437	152.81	0.006544	246.81	0.004052	354.13	0.002824
ISK	Iceland (Krona)	58.655	0.01705	48.733	0.02052	78.709	0.01271	112.934	0.00885
INR	India (Rupee)	43.561	0.02296	36.193	0.02763	58.455	0.01711	83.873	0.01192
IDR	Indonesia (1000 Rupiah)	9.3302	0.1072	7.7519	0.1290	12.5202	0.0799	17.9643	0.0557
ILS	Israel (Shekel)	4.3063	0.2322	3.5778	0.2795	5.7785	0.1731	8.2912	0.1206
JPY	Japan (Yen)	104.127	0.00960	86.513	0.01156	139.727	0.00716	200.484	0.00499
MYR	Malaysia (Ringgit)	3.8004	0.2631	3.1576	0.3167	5.0998	0.1961	7.3173	0.1367
MXN	Mexico (Peso)	11.2171	0.0891	9.3197	0.1073	15.0522	0.0664	21.5974	0.0463
MAD	Morocco (Dirham)	8.3294	0.1201	6.9204	0.1445	11.1772	0.0895	16.0374	0.0624
NZD	New Zealand (Dollar)	1.3430	0.7446	1.1158	0.8962	1.8022	0.5549	2.5858	0.3867
NOK	Norway (Krone)	6.0911	0.1642	5.0607	0.1976	8.1736	0.1223	11.7277	0.0853
PKR	Pakistan (Rupee)	59.378	0.01684	49.334	0.02027	79.679	0.01255	114.327	0.00875
PAB	Panama (Balboa)	1.0000	1.0000	0.8308	1.2036	1.3419	0.7452	1.9254	0.5194
PEN	Peru (New Sol)	3.2609	0.3067	2.7093	0.3691	4.3758	0.2285	6.2785	0.1593
PHP	Philippines (Peso)	53.997	0.01852	44.863	0.02229	72.459	0.01380	103.966	0.00962
PLN	Poland (Zloty)	3.0340	0.3296	2.5208	0.3967	4.0713	0.2456	5.8417	0.1712
RUB	Russia (Rouble)	27.473	0.03640	22.826	0.04381	36.866	0.02713	52.897	0.01890
SGD	Singapore (Dollar)	1.6197	0.6174	1.3457	0.7431	2.1735	0.4601	3.1186	0.3207
SKK	Slovakia (Koruna)	28.467	0.03513	23.652	0.04228	38.200	0.02618	54.811	0.01824
SIT	Slovenia (Tolar)	178.63	0.005598	148.41	0.006738	239.70	0.004172	343.93	0.002908
ZAR	South Africa (Rand)	6.0696	0.1648	5.0429	0.1983	8.1447	0.1228	11.6863	0.0856
KRW	South Korea (1000 Won)	1.0038	0.9962	0.8340	1.1990	1.3470	0.7424	1.9328	0.5174
XDR	Special Drawing Rights	0.6589	1.5177	0.5474	1.8267	0.8842	1.1310	1.2686	0.7883
LKR	Sri Lanka (Rupee)	99.307	0.01007	82.508	0.01212	133.259	0.00750	191.205	0.00523
SEK	Sweden (Krona)	6.7732	0.1476	5.6275	0.1777	9.0889	0.1100	13.0411	0.0767
CHF	Switzerland (Franc)	1.1529	0.8674	0.9579	1.0440	1.5470	0.6464	2.2197	0.4505
TWD	Taiwan (Dollar)	31.021	0.03224	25.773	0.03880	41.626	0.02402	59.727	0.01674
THB	Thailand (Baht)	38.441	0.02601	31.939	0.03131	51.584	0.01939	74.015	0.01351
TTD	Trinidad/Tobago (Dollar)	6.2105	0.1610	5.1600	0.1938	8.3338	0.1200	11.9577	0.0836
TND	Tunisia (Dinar)	1.2174	0.8215	1.0114	0.9887	1.6336	0.6122	2.3439	0.4266
TRY	Turkey (New Lira Lira)	1.3225	0.7561	1.0988	0.9101	1.7746	0.5635	2.5463	0.3927
USD	United States (Dollar)	1.0000	1.0000	0.8308	1.2036	1.3419	0.7452	1.9254	0.5194
VEB	Venezuela (1000 Bolivar)	2.1455	0.4661	1.7825	0.5610	2.8790	0.3473	4.1308	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.