

Thursday, March 17, 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)	2.9201	0.3425	2.4290	0.4117	3.9043	0.2561	5.6177	0.1780
AUD	Australia (Dollar)	1.2608	0.7931	1.0488	0.9535	1.6858	0.5932	2.4256	0.4123
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8318	1.2022	1.3370	0.7479	1.9238	0.5198
BRL	Brazil (Real)	2.7335	0.3658	2.2738	0.4398	3.6548	0.2736	5.2588	0.1902
CAD	Canada (Dollar)	1.2022	0.8318	1.0000	1.0000	1.6074	0.6221	2.3128	0.4324
CLP	Chile (1000 Peso)	0.5879	1.7010	0.4890	2.0450	0.7860	1.2722	1.1310	0.8842
CNY	China (Renminbi)	8.2739	0.1209	6.8823	0.1453	11.0626	0.0904	15.9174	0.0628
COP	Colombia (1000 Peso)	2.3712	0.4217	1.9724	0.5070	3.1704	0.3154	4.5617	0.2192
CZK	Czech Rep. (Koruna)	22.279	0.04488	18.532	0.05396	29.789	0.03357	42.861	0.02333
DKK	Denmark (Krone)	5.5709	0.1795	4.6339	0.2158	7.4486	0.1343	10.7173	0.0933
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2207	0.4503	3.5696	0.2801	5.1361	0.1947
EUR	Europe (Euro)	0.7479	1.3370	0.6221	1.6074	1.0000	1.0000	1.4388	0.6950
FJD	Fiji Islands (Dollar)	1.6257	0.6151	1.3523	0.7395	2.1736	0.4601	3.1275	0.3197
XAF	French Africa (Franc)	490.69	0.002038	408.16	0.002450	656.08	0.001524	944.00	0.001059
XPF	French Pacific (Franc)	89.250	0.01120	74.239	0.01347	119.332	0.00838	171.700	0.00582
GHC	Ghana (1000 Cedi)	9.0391	0.1106	7.5188	0.1330	12.0857	0.0827	17.3895	0.0575
GBP	Great Britain (Pound)	0.5198	1.9238	0.4324	2.3128	0.6950	1.4388	1.0000	1.0000
HNL	Honduras (Lempira)	18.761	0.05330	15.605	0.06408	25.084	0.03987	36.092	0.02771
HKD	Hong Kong (Dollar)	7.7999	0.1282	6.4880	0.1541	10.4289	0.0959	15.0055	0.0666
HUF	Hungary (Forint)	183.96	0.005436	153.02	0.006535	245.97	0.004066	353.91	0.002826
ISK	Iceland (Krona)	58.587	0.01707	48.733	0.02052	78.333	0.01277	112.710	0.00887
INR	India (Rupee)	43.605	0.02293	36.271	0.02757	58.303	0.01715	83.888	0.01192
IDR	Indonesia (1000 Rupiah)	9.3922	0.1065	7.8125	0.1280	12.5578	0.0796	18.0688	0.0553
ILS	Israel (Shekel)	4.3105	0.2320	3.5855	0.2789	5.7634	0.1735	8.2926	0.1206
JPY	Japan (Yen)	104.621	0.00956	87.025	0.01149	139.883	0.00715	201.271	0.00497
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.1606	0.3164	5.0803	0.1968	7.3097	0.1368
MXN	Mexico (Peso)	11.2146	0.0892	9.3284	0.1072	14.9944	0.0667	21.5746	0.0464
MAD	Morocco (Dirham)	8.3486	0.1198	6.9444	0.1440	11.1625	0.0896	16.0611	0.0623
NZD	New Zealand (Dollar)	1.3456	0.7431	1.1193	0.8934	1.7992	0.5558	2.5888	0.3863
NOK	Norway (Krone)	6.0871	0.1643	5.0633	0.1975	8.1387	0.1229	11.7104	0.0854
PKR	Pakistan (Rupee)	59.368	0.01684	49.383	0.02025	79.378	0.01260	114.212	0.00876
PAB	Panama (Balboa)	1.0000	1.0000	0.8318	1.2022	1.3370	0.7479	1.9238	0.5198
PEN	Peru (New Sol)	3.2598	0.3068	2.7115	0.3688	4.3585	0.2294	6.2711	0.1595
PHP	Philippines (Peso)	53.886	0.01856	44.823	0.02231	72.048	0.01388	103.667	0.00965
PLN	Poland (Zloty)	3.0536	0.3275	2.5400	0.3937	4.0828	0.2449	5.8745	0.1702
RUB	Russia (Rouble)	27.485	0.03638	22.862	0.04374	36.749	0.02721	52.876	0.01891
SGD	Singapore (Dollar)	1.6235	0.6160	1.3504	0.7405	2.1707	0.4607	3.1233	0.3202
SKK	Slovakia (Koruna)	28.857	0.03465	24.004	0.04166	38.584	0.02592	55.516	0.01801
SIT	Slovenia (Tolar)	179.25	0.005579	149.10	0.006707	239.66	0.004173	344.83	0.002900
ZAR	South Africa (Rand)	6.0840	0.1644	5.0607	0.1976	8.1346	0.1229	11.7045	0.0854
KRW	South Korea (1000 Won)	1.0010	0.9990	0.8326	1.2010	1.3384	0.7472	1.9257	0.5193
XDR	Special Drawing Rights	0.6602	1.5146	0.5492	1.8208	0.8828	1.1328	1.2702	0.7873
LKR	Sri Lanka (Rupee)	99.273	0.01007	82.576	0.01211	132.733	0.00753	190.983	0.00524
SEK	Sweden (Krona)	6.8036	0.1470	5.6593	0.1767	9.0968	0.1099	13.0889	0.0764
CHF	Switzerland (Franc)	1.1567	0.8645	0.9622	1.0393	1.5466	0.6466	2.2253	0.4494
TWD	Taiwan (Dollar)	31.049	0.03221	25.826	0.03872	41.513	0.02409	59.731	0.01674
THB	Thailand (Baht)	38.507	0.02597	32.031	0.03122	51.486	0.01942	74.081	0.01350
TTD	Trinidad/Tobago (Dollar)	6.2355	0.1604	5.1867	0.1928	8.3371	0.1199	11.9959	0.0834
TND	Tunisia (Dinar)	1.2206	0.8192	1.0153	0.9849	1.6320	0.6127	2.3483	0.4258
TRY	Turkey (New Lira Lira)	1.3185	0.7584	1.0967	0.9118	1.7629	0.5673	2.5365	0.3942
USD	United States (Dollar)	1.0000	1.0000	0.8318	1.2022	1.3370	0.7479	1.9238	0.5198
VEB	Venezuela (1000 Bolivar)	2.1468	0.4658	1.7857	0.5600	2.8704	0.3484	4.1300	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.