

Friday, March 18, 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)	2.9173	0.3428	2.4254	0.4123	3.8826	0.2576	5.5981	0.1786
AUD	Australia (Dollar)	1.2601	0.7936	1.0477	0.9545	1.6771	0.5963	2.4181	0.4135
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8314	1.2028	1.3309	0.7514	1.9189	0.5211
BRL	Brazil (Real)	2.7102	0.3690	2.2533	0.4438	3.6070	0.2772	5.2008	0.1923
CAD	Canada (Dollar)	1.2028	0.8314	1.0000	1.0000	1.6008	0.6247	2.3081	0.4333
CLP	Chile (1000 Peso)	0.5845	1.7110	0.4859	2.0580	0.7778	1.2856	1.1215	0.8916
CNY	China (Renminbi)	8.2780	0.1208	6.8823	0.1453	11.0172	0.0908	15.8851	0.0630
COP	Colombia (1000 Peso)	2.3724	0.4215	1.9724	0.5070	3.1574	0.3167	4.5525	0.2197
CZK	Czech Rep. (Koruna)	22.357	0.04473	18.587	0.05380	29.755	0.03361	42.901	0.02331
DKK	Denmark (Krone)	5.5944	0.1787	4.6512	0.2150	7.4456	0.1343	10.7353	0.0932
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.2198	0.4505	3.5534	0.2814	5.1234	0.1952
EUR	Europe (Euro)	0.7514	1.3309	0.6247	1.6008	1.0000	1.0000	1.4418	0.6936
FJD	Fiji Islands (Dollar)	1.6186	0.6178	1.3457	0.7431	2.1542	0.4642	3.1060	0.3220
XAF	French Africa (Franc)	492.95	0.002029	409.84	0.002440	656.07	0.001524	945.94	0.001057
XPF	French Pacific (Franc)	89.694	0.01115	74.571	0.01341	119.374	0.00838	172.118	0.00581
GHC	Ghana (1000 Cedi)	9.0436	0.1106	7.5188	0.1330	12.0361	0.0831	17.3541	0.0576
GBP	Great Britain (Pound)	0.5211	1.9189	0.4333	2.3081	0.6936	1.4418	1.0000	1.0000
HNL	Honduras (Lempira)	18.759	0.05331	15.596	0.06412	24.966	0.04005	35.997	0.02778
HKD	Hong Kong (Dollar)	7.7988	0.1282	6.4839	0.1542	10.3794	0.0963	14.9655	0.0668
HUF	Hungary (Forint)	184.20	0.005429	153.14	0.006530	245.15	0.004079	353.46	0.002829
ISK	Iceland (Krona)	58.759	0.01702	48.852	0.02047	78.202	0.01279	112.755	0.00887
INR	India (Rupee)	43.596	0.02294	36.245	0.02759	58.021	0.01724	83.657	0.01195
IDR	Indonesia (1000 Rupiah)	9.3969	0.1064	7.8125	0.1280	12.5062	0.0800	18.0320	0.0555
ILS	Israel (Shekel)	4.3127	0.2319	3.5855	0.2789	5.7397	0.1742	8.2757	0.1208
JPY	Japan (Yen)	104.737	0.00955	87.078	0.01148	139.394	0.00717	200.984	0.00498
MYR	Malaysia (Ringgit)	3.8003	0.2631	3.1596	0.3165	5.0578	0.1977	7.2926	0.1371
MXN	Mexico (Peso)	11.1784	0.0895	9.2937	0.1076	14.8773	0.0672	21.4507	0.0466
MAD	Morocco (Dirham)	8.3760	0.1194	6.9638	0.1436	11.1476	0.0897	16.0731	0.0622
NZD	New Zealand (Dollar)	1.3433	0.7444	1.1168	0.8954	1.7878	0.5593	2.5777	0.3879
NOK	Norway (Krone)	6.1118	0.1636	5.0813	0.1968	8.1341	0.1229	11.7282	0.0853
PKR	Pakistan (Rupee)	60.261	0.01659	50.100	0.01996	80.200	0.01247	115.636	0.00865
PAB	Panama (Balboa)	1.0000	1.0000	0.8314	1.2028	1.3309	0.7514	1.9189	0.5211
PEN	Peru (New Sol)	3.2596	0.3068	2.7100	0.3690	4.3382	0.2305	6.2550	0.1599
PHP	Philippines (Peso)	54.180	0.01846	45.045	0.02220	72.108	0.01387	103.968	0.00962
PLN	Poland (Zloty)	3.0297	0.3301	2.5189	0.3970	4.0322	0.2480	5.8139	0.1720
RUB	Russia (Rouble)	27.518	0.03634	22.878	0.04371	36.623	0.02731	52.805	0.01894
SGD	Singapore (Dollar)	1.6263	0.6149	1.3521	0.7396	2.1644	0.4620	3.1207	0.3204
SKK	Slovakia (Koruna)	28.782	0.03474	23.929	0.04179	38.306	0.02611	55.231	0.01811
SIT	Slovenia (Tolar)	180.03	0.005555	149.68	0.006681	239.60	0.004174	345.47	0.002895
ZAR	South Africa (Rand)	6.0291	0.1659	5.0125	0.1995	8.0241	0.1246	11.5694	0.0864
KRW	South Korea (1000 Won)	1.0057	0.9943	0.8361	1.1960	1.3385	0.7471	1.9298	0.5182
XDR	Special Drawing Rights	0.6615	1.5116	0.5500	1.8182	0.8804	1.1358	1.2695	0.7877
LKR	Sri Lanka (Rupee)	99.323	0.01007	82.576	0.01211	132.188	0.00756	190.595	0.00525
SEK	Sweden (Krona)	6.8536	0.1459	5.6980	0.1755	9.1214	0.1096	13.1516	0.0760
CHF	Switzerland (Franc)	1.1651	0.8583	0.9686	1.0324	1.5506	0.6449	2.2357	0.4473
TWD	Taiwan (Dollar)	31.024	0.03223	25.793	0.03877	41.290	0.02422	59.533	0.01680
THB	Thailand (Baht)	38.527	0.02596	32.031	0.03122	51.275	0.01950	73.930	0.01353
TTD	Trinidad/Tobago (Dollar)	6.2354	0.1604	5.1840	0.1929	8.2986	0.1205	11.9653	0.0836
TND	Tunisia (Dinar)	1.2255	0.8160	1.0188	0.9815	1.6310	0.6131	2.3516	0.4252
TRY	Turkey (New Lira Lira)	1.3176	0.7590	1.0954	0.9129	1.7535	0.5703	2.5283	0.3955
USD	United States (Dollar)	1.0000	1.0000	0.8314	1.2028	1.3309	0.7514	1.9189	0.5211
VEB	Venezuela (1000 Bolivar)	2.1479	0.4656	1.7857	0.5600	2.8586	0.3498	4.1216	0.2426

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.