

Monday, March 21, 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)	2.9198	0.3425	2.4096	0.4150	3.8434	0.2602	5.5393	0.1805
AUD	Australia (Dollar)	1.2721	0.7861	1.0499	0.9525	1.6745	0.5972	2.4134	0.4143
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8253	1.2117	1.3163	0.7597	1.8972	0.5271
BRL	Brazil (Real)	2.7223	0.3673	2.2467	0.4451	3.5835	0.2791	5.1647	0.1936
CAD	Canada (Dollar)	1.2117	0.8253	1.0000	1.0000	1.5950	0.6270	2.2988	0.4350
CLP	Chile (1000 Peso)	0.5865	1.7050	0.4840	2.0660	0.7720	1.2953	1.1127	0.8987
CNY	China (Renminbi)	8.2766	0.1208	6.8306	0.1464	10.8948	0.0918	15.7022	0.0637
COP	Colombia (1000 Peso)	2.3666	0.4225	1.9531	0.5120	3.1152	0.3210	4.4898	0.2227
CZK	Czech Rep. (Koruna)	22.798	0.04386	18.815	0.05315	30.009	0.03332	43.251	0.02312
DKK	Denmark (Krone)	5.6569	0.1768	4.6685	0.2142	7.4463	0.1343	10.7320	0.0932
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.2036	0.4538	3.5148	0.2845	5.0657	0.1974
EUR	Europe (Euro)	0.7597	1.3163	0.6270	1.5950	1.0000	1.0000	1.4413	0.6938
FJD	Fiji Islands (Dollar)	1.6175	0.6182	1.3349	0.7491	2.1292	0.4697	3.0687	0.3259
XAF	French Africa (Franc)	498.23	0.002007	411.18	0.002432	655.84	0.001525	945.23	0.001058
XPF	French Pacific (Franc)	90.628	0.01103	74.794	0.01337	119.297	0.00838	171.937	0.00582
GHC	Ghana (1000 Cedi)	9.0425	0.1106	7.4627	0.1340	11.9030	0.0840	17.1552	0.0583
GBP	Great Britain (Pound)	0.5271	1.8972	0.4350	2.2988	0.6938	1.4413	1.0000	1.0000
HNL	Honduras (Lempira)	18.769	0.05328	15.489	0.06456	24.706	0.04048	35.607	0.02808
HKD	Hong Kong (Dollar)	7.7994	0.1282	6.4367	0.1554	10.2665	0.0974	14.7967	0.0676
HUF	Hungary (Forint)	187.22	0.005341	154.51	0.006472	246.45	0.004058	355.19	0.002815
ISK	Iceland (Krona)	58.935	0.01697	48.638	0.02056	77.578	0.01289	111.809	0.00894
INR	India (Rupee)	43.665	0.02290	36.036	0.02775	57.477	0.01740	82.840	0.01207
IDR	Indonesia (1000 Rupiah)	9.3930	0.1065	7.7519	0.1290	12.3643	0.0809	17.8202	0.0561
ILS	Israel (Shekel)	4.3106	0.2320	3.5575	0.2811	5.6741	0.1762	8.1779	0.1223
JPY	Japan (Yen)	105.128	0.00951	86.760	0.01153	138.383	0.00723	199.445	0.00501
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.1358	0.3189	5.0016	0.1999	7.2085	0.1387
MXN	Mexico (Peso)	11.2194	0.0891	9.2593	0.1080	14.7685	0.0677	21.2852	0.0470
MAD	Morocco (Dirham)	8.4498	0.1183	6.9735	0.1434	11.1227	0.0899	16.0307	0.0624
NZD	New Zealand (Dollar)	1.3570	0.7369	1.1199	0.8929	1.7863	0.5598	2.5745	0.3884
NOK	Norway (Krone)	6.1916	0.1615	5.1099	0.1957	8.1502	0.1227	11.7466	0.0851
PKR	Pakistan (Rupee)	59.397	0.01684	49.020	0.02040	78.186	0.01279	112.686	0.00887
PAB	Panama (Balboa)	1.0000	1.0000	0.8253	1.2117	1.3163	0.7597	1.8972	0.5271
PEN	Peru (New Sol)	3.2599	0.3068	2.6903	0.3717	4.2911	0.2330	6.1846	0.1617
PHP	Philippines (Peso)	54.336	0.01840	44.843	0.02230	71.525	0.01398	103.085	0.00970
PLN	Poland (Zloty)	3.0856	0.3241	2.5465	0.3927	4.0616	0.2462	5.8538	0.1708
RUB	Russia (Rouble)	27.570	0.03627	22.753	0.04395	36.291	0.02755	52.305	0.01912
SGD	Singapore (Dollar)	1.6299	0.6135	1.3452	0.7434	2.1455	0.4661	3.0923	0.3234
SKK	Slovakia (Koruna)	29.439	0.03397	24.295	0.04116	38.751	0.02581	55.850	0.01790
SIT	Slovenia (Tolar)	182.10	0.005491	150.29	0.006654	239.71	0.004172	345.48	0.002895
ZAR	South Africa (Rand)	6.0981	0.1640	5.0327	0.1987	8.0272	0.1246	11.5692	0.0864
KRW	South Korea (1000 Won)	1.0098	0.9903	0.8333	1.2000	1.3292	0.7524	1.9157	0.5220
XDR	Special Drawing Rights	0.6652	1.5033	0.5490	1.8215	0.8757	1.1420	1.2620	0.7924
LKR	Sri Lanka (Rupee)	99.483	0.01005	82.102	0.01218	130.952	0.00764	188.736	0.00530
SEK	Sweden (Krona)	6.9319	0.1443	5.7208	0.1748	9.1247	0.1096	13.1510	0.0760
CHF	Switzerland (Franc)	1.1788	0.8483	0.9729	1.0279	1.5517	0.6445	2.2364	0.4471
TWD	Taiwan (Dollar)	31.157	0.03210	25.714	0.03889	41.013	0.02438	59.110	0.01692
THB	Thailand (Baht)	38.565	0.02593	31.827	0.03142	50.764	0.01970	73.164	0.01367
TTD	Trinidad/Tobago (Dollar)	6.2394	0.1603	5.1493	0.1942	8.2132	0.1218	11.8373	0.0845
TND	Tunisia (Dinar)	1.2343	0.8102	1.0186	0.9817	1.6247	0.6155	2.3417	0.4270
TRY	Turkey (New Lira Lira)	1.3345	0.7494	1.1013	0.9080	1.7566	0.5693	2.5317	0.3950
USD	United States (Dollar)	1.0000	1.0000	0.8253	1.2117	1.3163	0.7597	1.8972	0.5271
VEB	Venezuela (1000 Bolivar)	2.1484	0.4655	1.7730	0.5640	2.8280	0.3536	4.0759	0.2453

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.