

## Wednesday, March 23, 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	2.4038	0.4160	3.7933	0.2636	5.4579	0.1832
AUD	Australia (Dollar)	1.2911	0.7746	1.0638	0.9400	1.6787	0.5957	2.4154	0.4140
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8240	1.2136	1.3003	0.7691	1.8709	0.5345
BRL	Brazil (Real)	2.7463	0.3641	2.2630	0.4419	3.5709	0.2800	5.1380	0.1946
CAD	Canada (Dollar)	1.2136	0.8240	1.0000	1.0000	1.5780	0.6337	2.2705	0.4404
CLP	Chile (1000 Peso)	0.5874	1.7024	0.4840	2.0660	0.7638	1.3093	1.0990	0.9099
CNY	China (Renminbi)	8.2783	0.1208	6.8213	0.1466	10.7640	0.0929	15.4877	0.0646
COP	Colombia (1000 Peso)	2.3843	0.4194	1.9646	0.5090	3.1002	0.3226	4.4607	0.2242
CZK	Czech Rep. (Koruna)	23.213	0.04308	19.128	0.05228	30.184	0.03313	43.430	0.02303
DKK	Denmark (Krone)	5.7299	0.1745	4.7214	0.2118	7.4504	0.1342	10.7200	0.0933
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.2002	0.4545	3.4719	0.2880	4.9956	0.2002
EUR	Europe (Euro)	0.7691	1.3003	0.6337	1.5780	1.0000	1.0000	1.4388	0.6950
FJD	Fiji Islands (Dollar)	1.6367	0.6110	1.3486	0.7415	2.1281	0.4699	3.0620	0.3266
XAF	French Africa (Franc)	504.41	0.001983	415.63	0.002406	655.86	0.001525	943.68	0.001060
XPF	French Pacific (Franc)	91.800	0.01089	75.643	0.01322	119.365	0.00838	171.747	0.00582
GHC	Ghana (1000 Cedi)	9.0567	0.1104	7.4627	0.1340	11.7761	0.0849	16.9440	0.0590
GBP	Great Britain (Pound)	0.5345	1.8709	0.4404	2.2705	0.6950	1.4388	1.0000	1.0000
HNL	Honduras (Lempira)	18.769	0.05328	15.466	0.06466	24.405	0.04098	35.114	0.02848
HKD	Hong Kong (Dollar)	7.7998	0.1282	6.4270	0.1556	10.1418	0.0986	14.5925	0.0685
HUF	Hungary (Forint)	190.73	0.005243	157.16	0.006363	248.00	0.004032	356.83	0.002802
ISK	Iceland (Krona)	61.324	0.01631	50.531	0.01979	79.737	0.01254	114.730	0.00872
INR	India (Rupee)	43.733	0.02287	36.036	0.02775	56.865	0.01759	81.820	0.01222
IDR	Indonesia (1000 Rupiah)	9.4078	0.1063	7.7519	0.1290	12.2326	0.0817	17.6008	0.0568
ILS	Israel (Shekel)	4.3389	0.2305	3.5753	0.2797	5.6418	0.1772	8.1176	0.1232
JPY	Japan (Yen)	105.751	0.00946	87.138	0.01148	137.504	0.00727	197.848	0.00505
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.1309	0.3194	4.9405	0.2024	7.1086	0.1407
MXN	Mexico (Peso)	11.2475	0.0889	9.2678	0.1079	14.6247	0.0684	21.0426	0.0475
MAD	Morocco (Dirham)	8.5345	0.1172	7.0323	0.1422	11.0970	0.0901	15.9669	0.0626
NZD	New Zealand (Dollar)	1.3867	0.7212	1.1426	0.8752	1.8030	0.5546	2.5943	0.3855
NOK	Norway (Krone)	6.3011	0.1587	5.1921	0.1926	8.1931	0.1221	11.7887	0.0848
PKR	Pakistan (Rupee)	59.403	0.01683	48.948	0.02043	77.239	0.01295	111.136	0.00900
PAB	Panama (Balboa)	1.0000	1.0000	0.8240	1.2136	1.3003	0.7691	1.8709	0.5345
PEN	Peru (New Sol)	3.2615	0.3066	2.6874	0.3721	4.2408	0.2358	6.1019	0.1639
PHP	Philippines (Peso)	54.179	0.01846	44.643	0.02240	70.446	0.01420	101.362	0.00987
PLN	Poland (Zloty)	3.1903	0.3134	2.6288	0.3804	4.1483	0.2411	5.9687	0.1675
RUB	Russia (Rouble)	27.695	0.03611	22.821	0.04382	36.011	0.02777	51.814	0.01930
SGD	Singapore (Dollar)	1.6400	0.6098	1.3514	0.7400	2.1324	0.4689	3.0682	0.3259
SKK	Slovakia (Koruna)	30.107	0.03322	24.808	0.04031	39.147	0.02554	56.326	0.01775
SIT	Slovenia (Tolar)	184.44	0.005422	151.98	0.006580	239.82	0.004170	345.06	0.002898
ZAR	South Africa (Rand)	6.1950	0.1614	5.1046	0.1959	8.0551	0.1241	11.5901	0.0863
KRW	South Korea (1000 Won)	1.0088	0.9913	0.8313	1.2030	1.3117	0.7624	1.8874	0.5298
XDR	Special Drawing Rights	0.6697	1.4933	0.5518	1.8123	0.8707	1.1485	1.2528	0.7982
LKR	Sri Lanka (Rupee)	99.394	0.01006	81.900	0.01221	129.238	0.00774	185.954	0.00538
SEK	Sweden (Krona)	7.0191	0.1425	5.7837	0.1729	9.1267	0.1096	13.1319	0.0762
CHF	Switzerland (Franc)	1.1957	0.8364	0.9852	1.0150	1.5547	0.6432	2.2369	0.4470
TWD	Taiwan (Dollar)	31.392	0.03186	25.867	0.03866	40.817	0.02450	58.730	0.01703
THB	Thailand (Baht)	38.662	0.02587	31.857	0.03139	50.271	0.01989	72.332	0.01383
TTD	Trinidad/Tobago (Dollar)	6.2621	0.1597	5.1600	0.1938	8.1424	0.1228	11.7157	0.0854
TND	Tunisia (Dinar)	1.2478	0.8014	1.0282	0.9726	1.6225	0.6163	2.3345	0.4284
TRY	Turkey (New Lira Lira)	1.3610	0.7348	1.1215	0.8917	1.7697	0.5651	2.5463	0.3927
USD	United States (Dollar)	1.0000	1.0000	0.8240	1.2136	1.3003	0.7691	1.8709	0.5345
VEB	Venezuela (1000 Bolivar)	2.1480	0.4656	1.7699	0.5650	2.7929	0.3580	4.0186	0.2488

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.