

Thursday, March 24, 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)	2.9200	0.3425	2.4027	0.4162	3.7830	0.2643	5.4630	0.1830
AUD	Australia (Dollar)	1.2973	0.7708	1.0675	0.9368	1.6807	0.5950	2.4271	0.4120
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8228	1.2153	1.2956	0.7719	1.8709	0.5345
BRL	Brazil (Real)	2.7415	0.3648	2.2558	0.4433	3.5518	0.2815	5.1290	0.1950
CAD	Canada (Dollar)	1.2153	0.8228	1.0000	1.0000	1.5745	0.6351	2.2737	0.4398
CLP	Chile (1000 Peso)	0.5877	1.7016	0.4836	2.0680	0.7614	1.3134	1.0995	0.9095
CNY	China (Renminbi)	8.2786	0.1208	6.8120	0.1468	10.7255	0.0932	15.4884	0.0646
COP	Colombia (1000 Peso)	2.3876	0.4188	1.9646	0.5090	3.0933	0.3233	4.4670	0.2239
CZK	Czech Rep. (Koruna)	23.250	0.04301	19.131	0.05227	30.122	0.03320	43.499	0.02299
DKK	Denmark (Krone)	5.7488	0.1739	4.7304	0.2114	7.4480	0.1343	10.7554	0.0930
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1968	0.4552	3.4589	0.2891	4.9949	0.2002
EUR	Europe (Euro)	0.7719	1.2956	0.6351	1.5745	1.0000	1.0000	1.4441	0.6925
FJD	Fiji Islands (Dollar)	1.6535	0.6048	1.3605	0.7350	2.1422	0.4668	3.0935	0.3233
XAF	French Africa (Franc)	506.38	0.001975	416.67	0.002400	656.04	0.001524	947.38	0.001056
XPF	French Pacific (Franc)	92.138	0.01085	75.815	0.01319	119.371	0.00838	172.381	0.00580
GHC	Ghana (1000 Cedi)	9.0022	0.1111	7.4074	0.1350	11.6630	0.0857	16.8422	0.0594
GBP	Great Britain (Pound)	0.5345	1.8709	0.4398	2.2737	0.6925	1.4441	1.0000	1.0000
HNL	Honduras (Lempira)	18.769	0.05328	15.444	0.06475	24.317	0.04112	35.115	0.02848
HKD	Hong Kong (Dollar)	7.7998	0.1282	6.4180	0.1558	10.1052	0.0990	14.5927	0.0685
HUF	Hungary (Forint)	190.81	0.005241	157.01	0.006369	247.21	0.004045	356.99	0.002801
ISK	Iceland (Krona)	61.441	0.01628	50.556	0.01978	79.601	0.01256	114.949	0.00870
INR	India (Rupee)	43.700	0.02288	35.958	0.02781	56.616	0.01766	81.758	0.01223
IDR	Indonesia (1000 Rupiah)	9.4209	0.1061	7.7519	0.1290	12.2054	0.0819	17.6256	0.0567
ILS	Israel (Shekel)	4.3466	0.2301	3.5765	0.2796	5.6313	0.1776	8.1320	0.1230
JPY	Japan (Yen)	106.279	0.00941	87.451	0.01144	137.691	0.00726	198.837	0.00503
MYR	Malaysia (Ringgit)	3.8002	0.2631	3.1270	0.3198	4.9234	0.2031	7.1098	0.1407
MXN	Mexico (Peso)	11.2737	0.0887	9.2764	0.1078	14.6058	0.0685	21.0918	0.0474
MAD	Morocco (Dirham)	8.5585	0.1168	7.0423	0.1420	11.0880	0.0902	16.0120	0.0625
NZD	New Zealand (Dollar)	1.4000	0.7143	1.1519	0.8681	1.8137	0.5513	2.6192	0.3818
NOK	Norway (Krone)	6.3297	0.1580	5.2083	0.1920	8.2005	0.1219	11.8422	0.0844
PKR	Pakistan (Rupee)	59.341	0.01685	48.828	0.02048	76.880	0.01301	111.021	0.00901
PAB	Panama (Balboa)	1.0000	1.0000	0.8228	1.2153	1.2956	0.7719	1.8709	0.5345
PEN	Peru (New Sol)	3.2599	0.3068	2.6824	0.3728	4.2234	0.2368	6.0990	0.1640
PHP	Philippines (Peso)	54.182	0.01846	44.583	0.02243	70.196	0.01425	101.369	0.00986
PLN	Poland (Zloty)	3.1864	0.3138	2.6219	0.3814	4.1282	0.2422	5.9615	0.1677
RUB	Russia (Rouble)	27.671	0.03614	22.769	0.04392	35.849	0.02789	51.769	0.01932
SGD	Singapore (Dollar)	1.6450	0.6079	1.3535	0.7388	2.1312	0.4692	3.0776	0.3249
SKK	Slovakia (Koruna)	30.134	0.03319	24.795	0.04033	39.040	0.02561	56.377	0.01774
SIT	Slovenia (Tolar)	184.98	0.005406	152.21	0.006570	239.65	0.004173	346.07	0.002890
ZAR	South Africa (Rand)	6.2355	0.1604	5.1308	0.1949	8.0785	0.1238	11.6660	0.0857
KRW	South Korea (1000 Won)	1.0136	0.9866	0.8340	1.1990	1.3132	0.7615	1.8963	0.5273
XDR	Special Drawing Rights	0.6710	1.4904	0.5521	1.8113	0.8693	1.1504	1.2553	0.7966
LKR	Sri Lanka (Rupee)	99.452	0.01006	81.833	0.01222	128.846	0.00776	186.064	0.00537
SEK	Sweden (Krona)	7.0330	0.1422	5.7870	0.1728	9.1117	0.1097	13.1580	0.0760
CHF	Switzerland (Franc)	1.1993	0.8338	0.9869	1.0133	1.5538	0.6436	2.2439	0.4457
TWD	Taiwan (Dollar)	31.460	0.03179	25.887	0.03863	40.758	0.02453	58.858	0.01699
THB	Thailand (Baht)	38.915	0.02570	32.020	0.03123	50.416	0.01983	72.805	0.01374
TTD	Trinidad/Tobago (Dollar)	6.2644	0.1596	5.1546	0.1940	8.1160	0.1232	11.7201	0.0853
TND	Tunisia (Dinar)	1.2503	0.7998	1.0288	0.9720	1.6199	0.6173	2.3392	0.4275
TRY	Turkey (New Lira Lira)	1.3576	0.7366	1.1171	0.8952	1.7588	0.5686	2.5399	0.3937
USD	United States (Dollar)	1.0000	1.0000	0.8228	1.2153	1.2956	0.7719	1.8709	0.5345
VEB	Venezuela (1000 Bolivar)	2.1472	0.4657	1.7668	0.5660	2.7818	0.3595	4.0171	0.2489

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.