

Wednesday, March 30, 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	2.4004	0.4166	3.7796	0.2646	5.4928	0.1821
AUD	Australia (Dollar)	1.2962	0.7715	1.0655	0.9385	1.6778	0.5960	2.4383	0.4101
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8220	1.2165	1.2944	0.7726	1.8811	0.5316
BRL	Brazil (Real)	2.6754	0.3738	2.1993	0.4547	3.4629	0.2888	5.0325	0.1987
CAD	Canada (Dollar)	1.2165	0.8220	1.0000	1.0000	1.5746	0.6351	2.2883	0.4370
CLP	Chile (1000 Peso)	0.5877	1.7016	0.4831	2.0700	0.7607	1.3146	1.1055	0.9046
CNY	China (Renminbi)	8.2755	0.1208	6.8027	0.1470	10.7116	0.0934	15.5667	0.0642
COP	Colombia (1000 Peso)	2.3667	0.4225	1.9455	0.5140	3.0634	0.3264	4.4519	0.2246
CZK	Czech Rep. (Koruna)	23.171	0.04316	19.048	0.05250	29.992	0.03334	43.587	0.02294
DKK	Denmark (Krone)	5.7545	0.1738	4.7304	0.2114	7.4484	0.1343	10.8245	0.0924
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1949	0.4556	3.4561	0.2893	5.0226	0.1991
EUR	Europe (Euro)	0.7726	1.2944	0.6351	1.5746	1.0000	1.0000	1.4533	0.6881
FJD	Fiji Islands (Dollar)	1.6601	0.6024	1.3646	0.7328	2.1487	0.4654	3.1227	0.3202
XAF	French Africa (Franc)	506.88	0.001973	416.67	0.002400	656.08	0.001524	953.46	0.001049
XPF	French Pacific (Franc)	92.229	0.01084	75.815	0.01319	119.378	0.00838	173.487	0.00576
GHC	Ghana (1000 Cedi)	9.0111	0.1110	7.4074	0.1350	11.6637	0.0857	16.9504	0.0590
GBP	Great Britain (Pound)	0.5316	1.8811	0.4370	2.2883	0.6881	1.4533	1.0000	1.0000
HNL	Honduras (Lempira)	18.770	0.05328	15.430	0.06481	24.296	0.04116	35.308	0.02832
HKD	Hong Kong (Dollar)	7.7994	0.1282	6.4114	0.1560	10.0953	0.0991	14.6711	0.0682
HUF	Hungary (Forint)	190.91	0.005238	156.94	0.006372	247.11	0.004047	359.12	0.002785
ISK	Iceland (Krona)	61.039	0.01638	50.176	0.01993	79.007	0.01266	114.817	0.00871
INR	India (Rupee)	43.743	0.02286	35.958	0.02781	56.620	0.01766	82.283	0.01215
IDR	Indonesia (1000 Rupiah)	9.5039	0.1052	7.8125	0.1280	12.3016	0.0813	17.8773	0.0559
ILS	Israel (Shekel)	4.3696	0.2289	3.5920	0.2784	5.6559	0.1768	8.2195	0.1217
JPY	Japan (Yen)	107.341	0.00932	88.238	0.01133	138.939	0.00720	201.915	0.00495
MYR	Malaysia (Ringgit)	3.8004	0.2631	3.1240	0.3201	4.9191	0.2033	7.1487	0.1399
MXN	Mexico (Peso)	11.2327	0.0890	9.2336	0.1083	14.5392	0.0688	21.1293	0.0473
MAD	Morocco (Dirham)	8.5669	0.1167	7.0423	0.1420	11.0887	0.0902	16.1148	0.0621
NZD	New Zealand (Dollar)	1.4093	0.7096	1.1585	0.8632	1.8241	0.5482	2.6509	0.3772
NOK	Norway (Krone)	6.3293	0.1580	5.2029	0.1922	8.1925	0.1221	11.9058	0.0840
PKR	Pakistan (Rupee)	59.399	0.01684	48.828	0.02048	76.885	0.01301	111.733	0.00895
PAB	Panama (Balboa)	1.0000	1.0000	0.8220	1.2165	1.2944	0.7726	1.8811	0.5316
PEN	Peru (New Sol)	3.2614	0.3066	2.6810	0.3730	4.2214	0.2369	6.1349	0.1630
PHP	Philippines (Peso)	54.797	0.01825	45.045	0.02220	70.928	0.01410	103.077	0.00970
PLN	Poland (Zloty)	3.1704	0.3154	2.6062	0.3837	4.1037	0.2437	5.9638	0.1677
RUB	Russia (Rouble)	27.850	0.03591	22.894	0.04368	36.049	0.02774	52.388	0.01909
SGD	Singapore (Dollar)	1.6506	0.6058	1.3569	0.7370	2.1365	0.4681	3.1049	0.3221
SKK	Slovakia (Koruna)	29.911	0.03343	24.588	0.04067	38.716	0.02583	56.265	0.01777
SIT	Slovenia (Tolar)	185.16	0.005401	152.21	0.006570	239.67	0.004172	348.30	0.002871
ZAR	South Africa (Rand)	6.2868	0.1591	5.1680	0.1935	8.1375	0.1229	11.8258	0.0846
KRW	South Korea (1000 Won)	1.0231	0.9774	0.8410	1.1890	1.3243	0.7551	1.9246	0.5196
XDR	Special Drawing Rights	0.6718	1.4885	0.5523	1.8108	0.8696	1.1500	1.2637	0.7913
LKR	Sri Lanka (Rupee)	99.550	0.01005	81.833	0.01222	128.854	0.00776	187.259	0.00534
SEK	Sweden (Krona)	7.0563	0.1417	5.8005	0.1724	9.1334	0.1095	13.2732	0.0753
CHF	Switzerland (Franc)	1.1968	0.8356	0.9838	1.0165	1.5490	0.6456	2.2512	0.4442
TWD	Taiwan (Dollar)	31.771	0.03148	26.116	0.03829	41.123	0.02432	59.762	0.01673
THB	Thailand (Baht)	39.280	0.02546	32.289	0.03097	50.843	0.01967	73.888	0.01353
TTD	Trinidad/Tobago (Dollar)	6.2642	0.1596	5.1493	0.1942	8.1081	0.1233	11.7832	0.0849
TND	Tunisia (Dinar)	1.2521	0.7987	1.0292	0.9716	1.6206	0.6170	2.3552	0.4246
TRY	Turkey (New Lira Lira)	1.3665	0.7318	1.1233	0.8902	1.7688	0.5653	2.5705	0.3890
USD	United States (Dollar)	1.0000	1.0000	0.8220	1.2165	1.2944	0.7726	1.8811	0.5316
VEB	Venezuela (1000 Bolivar)	2.1455	0.4661	1.7637	0.5670	2.7771	0.3601	4.0358	0.2478

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.