

Thursday, March 31, 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)	2.9253	0.3418	2.4184	0.4135	3.7942	0.2636	5.5255	0.1810
AUD	Australia (Dollar)	1.2938	0.7729	1.0696	0.9349	1.6781	0.5959	2.4439	0.4092
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8267	1.2096	1.2970	0.7710	1.8889	0.5294
BRL	Brazil (Real)	2.6673	0.3749	2.2051	0.4535	3.4595	0.2891	5.0381	0.1985
CAD	Canada (Dollar)	1.2096	0.8267	1.0000	1.0000	1.5689	0.6374	2.2848	0.4377
CLP	Chile (1000 Peso)	0.5858	1.7072	0.4843	2.0650	0.7598	1.3162	1.1064	0.9038
CNY	China (Renminbi)	8.2793	0.1208	6.8446	0.1461	10.7385	0.0931	15.6386	0.0639
COP	Colombia (1000 Peso)	2.3671	0.4225	1.9569	0.5110	3.0703	0.3257	4.4712	0.2237
CZK	Czech Rep. (Koruna)	23.150	0.04320	19.139	0.05225	30.027	0.03330	43.728	0.02287
DKK	Denmark (Krone)	5.7436	0.1741	4.7483	0.2106	7.4497	0.1342	10.8490	0.0922
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.2075	0.4530	3.4634	0.2887	5.0437	0.1983
EUR	Europe (Euro)	0.7710	1.2970	0.6374	1.5689	1.0000	1.0000	1.4563	0.6867
FJD	Fiji Islands (Dollar)	1.6703	0.5987	1.3808	0.7242	2.1664	0.4616	3.1549	0.3170
XAF	French Africa (Franc)	505.69	0.001978	418.06	0.002392	655.89	0.001525	955.18	0.001047
XPF	French Pacific (Franc)	91.985	0.01087	76.046	0.01315	119.308	0.00838	173.749	0.00576
GHC	Ghana (1000 Cedi)	9.0269	0.1108	7.4627	0.1340	11.7082	0.0854	17.0507	0.0586
GBP	Great Britain (Pound)	0.5294	1.8889	0.4377	2.2848	0.6867	1.4563	1.0000	1.0000
HNL	Honduras (Lempira)	18.780	0.05325	15.526	0.06441	24.358	0.04105	35.473	0.02819
HKD	Hong Kong (Dollar)	7.7992	0.1282	6.4478	0.1551	10.1159	0.0989	14.7319	0.0679
HUF	Hungary (Forint)	190.52	0.005249	157.51	0.006349	247.11	0.004047	359.87	0.002779
ISK	Iceland (Krona)	60.571	0.01651	50.075	0.01997	78.563	0.01273	114.412	0.00874
INR	India (Rupee)	43.668	0.02290	36.101	0.02770	56.639	0.01766	82.484	0.01212
IDR	Indonesia (1000 Rupiah)	9.4500	0.1058	7.8125	0.1280	12.2570	0.0816	17.8500	0.0560
ILS	Israel (Shekel)	4.3605	0.2293	3.6049	0.2774	5.6557	0.1768	8.2365	0.1214
JPY	Japan (Yen)	107.206	0.00933	88.629	0.01128	139.050	0.00719	202.499	0.00494
MYR	Malaysia (Ringgit)	3.8002	0.2631	3.1417	0.3183	4.9290	0.2029	7.1781	0.1393
MXN	Mexico (Peso)	11.1793	0.0895	9.2421	0.1082	14.5000	0.0690	21.1165	0.0474
MAD	Morocco (Dirham)	8.5484	0.1170	7.0671	0.1415	11.0876	0.0902	16.1470	0.0619
NZD	New Zealand (Dollar)	1.4037	0.7124	1.1605	0.8617	1.8207	0.5492	2.6515	0.3771
NOK	Norway (Krone)	6.3463	0.1576	5.2466	0.1906	8.2314	0.1215	11.9874	0.0834
PKR	Pakistan (Rupee)	59.381	0.01684	49.092	0.02037	77.020	0.01298	112.165	0.00892
PAB	Panama (Balboa)	1.0000	1.0000	0.8267	1.2096	1.2970	0.7710	1.8889	0.5294
PEN	Peru (New Sol)	3.2604	0.3067	2.6954	0.3710	4.2288	0.2365	6.1585	0.1624
PHP	Philippines (Peso)	54.708	0.01828	45.228	0.02211	70.959	0.01409	103.338	0.00968
PLN	Poland (Zloty)	3.1549	0.3170	2.6082	0.3834	4.0921	0.2444	5.9593	0.1678
RUB	Russia (Rouble)	27.871	0.03588	23.041	0.04340	36.150	0.02766	52.645	0.01900
SGD	Singapore (Dollar)	1.6504	0.6059	1.3644	0.7329	2.1407	0.4671	3.1175	0.3208
SKK	Slovakia (Koruna)	29.815	0.03354	24.649	0.04057	38.671	0.02586	56.317	0.01776
SIT	Slovenia (Tolar)	184.76	0.005413	152.74	0.006547	239.64	0.004173	348.98	0.002865
ZAR	South Africa (Rand)	6.2190	0.1608	5.1414	0.1945	8.0663	0.1240	11.7470	0.0851
KRW	South Korea (1000 Won)	1.0156	0.9846	0.8396	1.1910	1.3173	0.7591	1.9184	0.5213
XDR	Special Drawing Rights	0.6709	1.4906	0.5546	1.8030	0.8702	1.1492	1.2672	0.7891
LKR	Sri Lanka (Rupee)	99.720	0.01003	82.440	0.01213	129.340	0.00773	188.359	0.00531
SEK	Sweden (Krona)	7.0654	0.1415	5.8411	0.1712	9.1641	0.1091	13.3458	0.0749
CHF	Switzerland (Franc)	1.1955	0.8365	0.9883	1.0118	1.5506	0.6449	2.2582	0.4428
TWD	Taiwan (Dollar)	31.508	0.03174	26.048	0.03839	40.867	0.02447	59.515	0.01680
THB	Thailand (Baht)	39.120	0.02556	32.342	0.03092	50.741	0.01971	73.894	0.01353
TTD	Trinidad/Tobago (Dollar)	6.2576	0.1598	5.1733	0.1933	8.1164	0.1232	11.8200	0.0846
TND	Tunisia (Dinar)	1.2486	0.8009	1.0322	0.9688	1.6194	0.6175	2.3584	0.4240
TRY	Turkey (New Lira Lira)	1.3505	0.7405	1.1164	0.8957	1.7516	0.5709	2.5509	0.3920
USD	United States (Dollar)	1.0000	1.0000	0.8267	1.2096	1.2970	0.7710	1.8889	0.5294
VEB	Venezuela (1000 Bolivar)	2.1485	0.4654	1.7762	0.5630	2.7867	0.3589	4.0583	0.2464

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.