

## Friday, April 1, 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)	2.9298	0.3413	2.4120	0.4146	3.7774	0.2647	5.5053	0.1816
AUD	Australia (Dollar)	1.2991	0.7697	1.0695	0.9350	1.6750	0.5970	2.4412	0.4096
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8232	1.2147	1.2893	0.7756	1.8791	0.5322
BRL	Brazil (Real)	2.6580	0.3762	2.1882	0.4570	3.4269	0.2918	4.9945	0.2002
CAD	Canada (Dollar)	1.2147	0.8232	1.0000	1.0000	1.5661	0.6385	2.2825	0.4381
CLP	Chile (1000 Peso)	0.5857	1.7074	0.4822	2.0740	0.7551	1.3243	1.1005	0.9087
CNY	China (Renminbi)	8.2745	0.1209	6.8120	0.1468	10.6683	0.0937	15.5484	0.0643
COP	Colombia (1000 Peso)	2.3725	0.4215	1.9531	0.5120	3.0588	0.3269	4.4580	0.2243
CZK	Czech Rep. (Koruna)	23.235	0.04304	19.128	0.05228	29.956	0.03338	43.659	0.02290
DKK	Denmark (Krone)	5.7760	0.1731	4.7551	0.2103	7.4470	0.1343	10.8535	0.0921
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.1983	0.4549	3.4427	0.2905	5.0176	0.1993
EUR	Europe (Euro)	0.7756	1.2893	0.6385	1.5661	1.0000	1.0000	1.4574	0.6861
FJD	Fiji Islands (Dollar)	1.6569	0.6035	1.3641	0.7331	2.1363	0.4681	3.1135	0.3212
XAF	French Africa (Franc)	508.67	0.001966	418.76	0.002388	655.82	0.001525	955.82	0.001046
XPF	French Pacific (Franc)	92.584	0.01080	76.220	0.01312	119.367	0.00838	173.971	0.00575
GHC	Ghana (1000 Cedi)	9.0649	0.1103	7.4627	0.1340	11.6873	0.0856	17.0336	0.0587
GBP	Great Britain (Pound)	0.5322	1.8791	0.4381	2.2825	0.6861	1.4574	1.0000	1.0000
HNL	Honduras (Lempira)	18.780	0.05325	15.461	0.06468	24.213	0.04130	35.289	0.02834
HKD	Hong Kong (Dollar)	7.7992	0.1282	6.4207	0.1557	10.0554	0.0994	14.6552	0.0682
HUF	Hungary (Forint)	191.62	0.005219	157.75	0.006339	247.06	0.004048	360.07	0.002777
ISK	Iceland (Krona)	60.433	0.01655	49.751	0.02010	77.915	0.01283	113.557	0.00881
INR	India (Rupee)	43.679	0.02289	35.958	0.02781	56.314	0.01776	82.075	0.01218
IDR	Indonesia (1000 Rupiah)	9.4898	0.1054	7.8125	0.1280	12.2352	0.0817	17.8320	0.0561
ILS	Israel (Shekel)	4.3600	0.2294	3.5894	0.2786	5.6213	0.1779	8.1927	0.1221
JPY	Japan (Yen)	107.591	0.00929	88.574	0.01129	138.716	0.00721	202.170	0.00495
MYR	Malaysia (Ringgit)	3.7995	0.2632	3.1279	0.3197	4.8987	0.2041	7.1395	0.1401
MXN	Mexico (Peso)	11.1851	0.0894	9.2081	0.1086	14.4208	0.0693	21.0175	0.0476
MAD	Morocco (Dirham)	8.5845	0.1165	7.0671	0.1415	11.0678	0.0904	16.1307	0.0620
NZD	New Zealand (Dollar)	1.4115	0.7085	1.1620	0.8606	1.8198	0.5495	2.6522	0.3770
NOK	Norway (Krone)	6.3497	0.1575	5.2274	0.1913	8.1866	0.1222	11.9315	0.0838
PKR	Pakistan (Rupee)	59.399	0.01684	48.900	0.02045	76.582	0.01306	111.614	0.00896
PAB	Panama (Balboa)	1.0000	1.0000	0.8232	1.2147	1.2893	0.7756	1.8791	0.5322
PEN	Peru (New Sol)	3.2601	0.3067	2.6838	0.3726	4.2032	0.2379	6.1259	0.1632
PHP	Philippines (Peso)	54.939	0.01820	45.228	0.02211	70.832	0.01412	103.234	0.00969
PLN	Poland (Zloty)	3.1757	0.3149	2.6144	0.3825	4.0944	0.2442	5.9673	0.1676
RUB	Russia (Rouble)	27.809	0.03596	22.894	0.04368	35.854	0.02789	52.255	0.01914
SGD	Singapore (Dollar)	1.6592	0.6027	1.3659	0.7321	2.1392	0.4675	3.1177	0.3207
SKK	Slovakia (Koruna)	30.037	0.03329	24.728	0.04044	38.727	0.02582	56.442	0.01772
SIT	Slovenia (Tolar)	185.82	0.005382	152.98	0.006537	239.57	0.004174	349.17	0.002864
ZAR	South Africa (Rand)	6.2292	0.1605	5.1282	0.1950	8.0313	0.1245	11.7051	0.0854
KRW	South Korea (1000 Won)	1.0122	0.9879	0.8333	1.2000	1.3051	0.7662	1.9021	0.5257
XDR	Special Drawing Rights	0.6730	1.4859	0.5540	1.8049	0.8677	1.1525	1.2646	0.7908
LKR	Sri Lanka (Rupee)	99.729	0.01003	82.102	0.01218	128.580	0.00778	187.397	0.00534
SEK	Sweden (Krona)	7.1118	0.1406	5.8548	0.1708	9.1692	0.1091	13.3636	0.0748
CHF	Switzerland (Franc)	1.2047	0.8301	0.9918	1.0083	1.5532	0.6438	2.2637	0.4418
TWD	Taiwan (Dollar)	31.388	0.03186	25.840	0.03870	40.468	0.02471	58.979	0.01696
THB	Thailand (Baht)	39.234	0.02549	32.300	0.03096	50.585	0.01977	73.724	0.01356
TTD	Trinidad/Tobago (Dollar)	6.2549	0.1599	5.1493	0.1942	8.0644	0.1240	11.7533	0.0851
TND	Tunisia (Dinar)	1.2572	0.7954	1.0350	0.9662	1.6209	0.6169	2.3623	0.4233
TRY	Turkey (New Lira Lira)	1.3575	0.7366	1.1176	0.8948	1.7502	0.5714	2.5508	0.3920
USD	United States (Dollar)	1.0000	1.0000	0.8232	1.2147	1.2893	0.7756	1.8791	0.5322
VEB	Venezuela (1000 Bolivar)	2.1461	0.4660	1.7668	0.5660	2.7670	0.3614	4.0327	0.2480

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.