

Monday, April 4, 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)	2.9299	0.3413	2.4010	0.4165	3.7613	0.2659	5.4872	0.1822
AUD	Australia (Dollar)	1.3039	0.7669	1.0685	0.9359	1.6739	0.5974	2.4419	0.4095
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8195	1.2203	1.2838	0.7789	1.8728	0.5340
BRL	Brazil (Real)	2.6569	0.3764	2.1772	0.4593	3.4108	0.2932	4.9758	0.2010
CAD	Canada (Dollar)	1.2203	0.8195	1.0000	1.0000	1.5666	0.6383	2.2854	0.4376
CLP	Chile (1000 Peso)	0.5858	1.7070	0.4801	2.0830	0.7521	1.3296	1.0972	0.9114
CNY	China (Renminbi)	8.2788	0.1208	6.7843	0.1474	10.6282	0.0941	15.5047	0.0645
COP	Colombia (1000 Peso)	2.3741	0.4212	1.9455	0.5140	3.0479	0.3281	4.4463	0.2249
CZK	Czech Rep. (Koruna)	23.235	0.04304	19.040	0.05252	29.829	0.03352	43.515	0.02298
DKK	Denmark (Krone)	5.8027	0.1723	4.7551	0.2103	7.4494	0.1342	10.8673	0.0920
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1882	0.4570	3.4280	0.2917	5.0009	0.2000
EUR	Europe (Euro)	0.7789	1.2838	0.6383	1.5666	1.0000	1.0000	1.4588	0.6855
FJD	Fiji Islands (Dollar)	1.6569	0.6035	1.3578	0.7365	2.1271	0.4701	3.1031	0.3223
XAF	French Africa (Franc)	511.01	0.001957	418.76	0.002388	656.03	0.001524	957.04	0.001045
XPF	French Pacific (Franc)	92.940	0.01076	76.161	0.01313	119.315	0.00838	174.059	0.00575
GHC	Ghana (1000 Cedi)	9.1067	0.1098	7.4627	0.1340	11.6910	0.0855	17.0552	0.0586
GBP	Great Britain (Pound)	0.5340	1.8728	0.4376	2.2854	0.6855	1.4588	1.0000	1.0000
HNL	Honduras (Lempira)	18.780	0.05325	15.389	0.06498	24.109	0.04148	35.171	0.02843
HKD	Hong Kong (Dollar)	7.7993	0.1282	6.3913	0.1565	10.0127	0.0999	14.6067	0.0685
HUF	Hungary (Forint)	191.60	0.005219	157.01	0.006369	245.97	0.004065	358.83	0.002787
ISK	Iceland (Krona)	60.441	0.01655	49.529	0.02019	77.593	0.01289	113.195	0.00883
INR	India (Rupee)	43.691	0.02289	35.804	0.02793	56.090	0.01783	81.826	0.01222
IDR	Indonesia (1000 Rupiah)	9.4597	0.1057	7.7519	0.1290	12.1442	0.0823	17.7163	0.0564
ILS	Israel (Shekel)	4.3598	0.2294	3.5727	0.2799	5.5970	0.1787	8.1651	0.1225
JPY	Japan (Yen)	108.279	0.00924	88.731	0.01127	139.006	0.00719	202.786	0.00493
MYR	Malaysia (Ringgit)	3.8004	0.2631	3.1143	0.3211	4.8789	0.2050	7.1174	0.1405
MXN	Mexico (Peso)	11.2160	0.0892	9.1912	0.1088	14.3989	0.0694	21.0055	0.0476
MAD	Morocco (Dirham)	8.5816	0.1165	7.0323	0.1422	11.0169	0.0908	16.0717	0.0622
NZD	New Zealand (Dollar)	1.4143	0.7070	1.1590	0.8628	1.8157	0.5507	2.6488	0.3775
NOK	Norway (Krone)	6.3790	0.1568	5.2274	0.1913	8.1892	0.1221	11.9467	0.0837
PKR	Pakistan (Rupee)	59.411	0.01683	48.685	0.02054	76.271	0.01311	111.266	0.00899
PAB	Panama (Balboa)	1.0000	1.0000	0.8195	1.2203	1.2838	0.7789	1.8728	0.5340
PEN	Peru (New Sol)	3.2602	0.3067	2.6717	0.3743	4.1854	0.2389	6.1058	0.1638
PHP	Philippines (Peso)	54.919	0.01821	45.005	0.02222	70.504	0.01418	102.853	0.00972
PLN	Poland (Zloty)	3.1754	0.3149	2.6021	0.3843	4.0765	0.2453	5.9469	0.1682
RUB	Russia (Rouble)	27.810	0.03596	22.789	0.04388	35.702	0.02801	52.083	0.01920
SGD	Singapore (Dollar)	1.6591	0.6027	1.3596	0.7355	2.1300	0.4695	3.1073	0.3218
SKK	Slovakia (Koruna)	30.034	0.03330	24.612	0.04063	38.558	0.02594	56.249	0.01778
SIT	Slovenia (Tolar)	185.82	0.005381	152.28	0.006567	238.56	0.004192	348.01	0.002873
ZAR	South Africa (Rand)	6.2419	0.1602	5.1151	0.1955	8.0133	0.1248	11.6900	0.0855
KRW	South Korea (1000 Won)	1.0127	0.9875	0.8299	1.2050	1.3001	0.7692	1.8966	0.5273
XDR	Special Drawing Rights	0.6749	1.4817	0.5531	1.8081	0.8664	1.1542	1.2640	0.7912
LKR	Sri Lanka (Rupee)	99.698	0.01003	81.699	0.01224	127.990	0.00781	186.716	0.00536
SEK	Sweden (Krona)	7.1488	0.1399	5.8582	0.1707	9.1775	0.1090	13.3884	0.0747
CHF	Switzerland (Franc)	1.2110	0.8258	0.9924	1.0077	1.5546	0.6432	2.2679	0.4409
TWD	Taiwan (Dollar)	31.386	0.03186	25.720	0.03888	40.293	0.02482	58.781	0.01701
THB	Thailand (Baht)	39.225	0.02549	32.144	0.03111	50.357	0.01986	73.462	0.01361
TTD	Trinidad/Tobago (Dollar)	6.2547	0.1599	5.1256	0.1951	8.0297	0.1245	11.7140	0.0854
TND	Tunisia (Dinar)	1.2573	0.7954	1.0303	0.9706	1.6141	0.6196	2.3546	0.4247
TRY	Turkey (New Lira Lira)	1.3575	0.7366	1.1125	0.8989	1.7428	0.5738	2.5424	0.3933
USD	United States (Dollar)	1.0000	1.0000	0.8195	1.2203	1.2838	0.7789	1.8728	0.5340
VEB	Venezuela (1000 Bolivar)	2.1484	0.4655	1.7606	0.5680	2.7581	0.3626	4.0236	0.2485

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.