

Wednesday, April 6, 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)	2.9100	0.3436	2.3815	0.4199	3.7440	0.2671	5.4668	0.1829
AUD	Australia (Dollar)	1.3066	0.7654	1.0693	0.9352	1.6810	0.5949	2.4546	0.4074
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8184	1.2219	1.2866	0.7772	1.8786	0.5323
BRL	Brazil (Real)	2.6031	0.3842	2.1304	0.4694	3.3492	0.2986	4.8903	0.2045
CAD	Canada (Dollar)	1.2219	0.8184	1.0000	1.0000	1.5721	0.6361	2.2955	0.4356
CLP	Chile (1000 Peso)	0.5849	1.7096	0.4787	2.0890	0.7526	1.3288	1.0989	0.9100
CNY	China (Renminbi)	8.2785	0.1208	6.7751	0.1476	10.6511	0.0939	15.5522	0.0643
COP	Colombia (1000 Peso)	2.3634	0.4231	1.9342	0.5170	3.0408	0.3289	4.4400	0.2252
CZK	Czech Rep. (Koruna)	23.301	0.04292	19.069	0.05244	29.979	0.03336	43.774	0.02284
DKK	Denmark (Krone)	5.7910	0.1727	4.7393	0.2110	7.4507	0.1342	10.8791	0.0919
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1853	0.4576	3.4355	0.2911	5.0164	0.1993
EUR	Europe (Euro)	0.7772	1.2866	0.6361	1.5721	1.0000	1.0000	1.4601	0.6849
FJD	Fiji Islands (Dollar)	1.6643	0.6009	1.3620	0.7342	2.1412	0.4670	3.1265	0.3198
XAF	French Africa (Franc)	509.76	0.001962	417.19	0.002397	655.86	0.001525	957.66	0.001044
XPF	French Pacific (Franc)	92.779	0.01078	75.930	0.01317	119.370	0.00838	174.298	0.00574
GHC	Ghana (1000 Cedi)	9.0511	0.1105	7.4074	0.1350	11.6452	0.0859	17.0037	0.0588
GBP	Great Britain (Pound)	0.5323	1.8786	0.4356	2.2955	0.6849	1.4601	1.0000	1.0000
HNL	Honduras (Lempira)	18.781	0.05324	15.370	0.06506	24.164	0.04138	35.283	0.02834
HKD	Hong Kong (Dollar)	7.7995	0.1282	6.3831	0.1567	10.0349	0.0997	14.6525	0.0682
HUF	Hungary (Forint)	191.88	0.005212	157.04	0.006368	246.88	0.004051	360.47	0.002774
ISK	Iceland (Krona)	61.310	0.01631	50.176	0.01993	78.881	0.01268	115.178	0.00868
INR	India (Rupee)	43.702	0.02288	35.765	0.02796	56.227	0.01779	82.099	0.01218
IDR	Indonesia (1000 Rupiah)	9.4721	0.1056	7.7519	0.1290	12.1868	0.0821	17.7946	0.0562
ILS	Israel (Shekel)	4.3686	0.2289	3.5753	0.2797	5.6207	0.1779	8.2070	0.1218
JPY	Japan (Yen)	108.671	0.00920	88.936	0.01124	139.817	0.00715	204.153	0.00490
MYR	Malaysia (Ringgit)	3.7994	0.2632	3.1095	0.3216	4.8884	0.2046	7.1377	0.1401
MXN	Mexico (Peso)	11.2307	0.0890	9.1912	0.1088	14.4494	0.0692	21.0983	0.0474
MAD	Morocco (Dirham)	8.6110	0.1161	7.0472	0.1419	11.0789	0.0903	16.1769	0.0618
NZD	New Zealand (Dollar)	1.4053	0.7116	1.1501	0.8695	1.8081	0.5531	2.6400	0.3788
NOK	Norway (Krone)	6.3508	0.1575	5.1975	0.1924	8.1710	0.1224	11.9309	0.0838
PKR	Pakistan (Rupee)	59.402	0.01683	48.614	0.02057	76.427	0.01308	111.595	0.00896
PAB	Panama (Balboa)	1.0000	1.0000	0.8184	1.2219	1.2866	0.7772	1.8786	0.5323
PEN	Peru (New Sol)	3.2584	0.3069	2.6667	0.3750	4.1923	0.2385	6.1213	0.1634
PHP	Philippines (Peso)	54.622	0.01831	44.703	0.02237	70.277	0.01423	102.615	0.00975
PLN	Poland (Zloty)	3.2012	0.3124	2.6199	0.3817	4.1187	0.2428	6.0139	0.1663
RUB	Russia (Rouble)	27.878	0.03587	22.815	0.04383	35.868	0.02788	52.373	0.01909
SGD	Singapore (Dollar)	1.6613	0.6019	1.3596	0.7355	2.1375	0.4678	3.1210	0.3204
SKK	Slovakia (Koruna)	30.200	0.03311	24.716	0.04046	38.856	0.02574	56.735	0.01763
SIT	Slovenia (Tolar)	186.32	0.005367	152.49	0.006558	239.72	0.004171	350.03	0.002857
ZAR	South Africa (Rand)	6.1310	0.1631	5.0176	0.1993	7.8881	0.1268	11.5178	0.0868
KRW	South Korea (1000 Won)	1.0132	0.9870	0.8292	1.2060	1.3036	0.7671	1.9034	0.5254
XDR	Special Drawing Rights	0.6746	1.4824	0.5521	1.8114	0.8679	1.1522	1.2673	0.7891
LKR	Sri Lanka (Rupee)	99.666	0.01003	81.566	0.01226	128.230	0.00780	187.235	0.00534
SEK	Sweden (Krona)	7.1123	0.1406	5.8207	0.1718	9.1508	0.1093	13.3615	0.0748
CHF	Switzerland (Franc)	1.2062	0.8290	0.9872	1.0130	1.5519	0.6444	2.2660	0.4413
TWD	Taiwan (Dollar)	31.574	0.03167	25.840	0.03870	40.623	0.02462	59.315	0.01686
THB	Thailand (Baht)	39.595	0.02526	32.404	0.03086	50.943	0.01963	74.384	0.01344
TTD	Trinidad/Tobago (Dollar)	6.2406	0.1602	5.1073	0.1958	8.0291	0.1245	11.7237	0.0853
TND	Tunisia (Dinar)	1.2562	0.7961	1.0281	0.9727	1.6162	0.6187	2.3599	0.4237
TRY	Turkey (New Lira Lira)	1.3496	0.7410	1.1045	0.9054	1.7364	0.5759	2.5353	0.3944
USD	United States (Dollar)	1.0000	1.0000	0.8184	1.2219	1.2866	0.7772	1.8786	0.5323
VEB	Venezuela (1000 Bolivar)	2.1475	0.4657	1.7575	0.5690	2.7629	0.3619	4.0343	0.2479

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.