

Thursday, April 7, 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)	2.9053	0.3442	2.3798	0.4202	3.7492	0.2667	5.4524	0.1834
AUD	Australia (Dollar)	1.3020	0.7680	1.0666	0.9376	1.6802	0.5952	2.4436	0.4092
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8191	1.2208	1.2905	0.7749	1.8767	0.5328
BRL	Brazil (Real)	2.5958	0.3852	2.1263	0.4703	3.3498	0.2985	4.8716	0.2053
CAD	Canada (Dollar)	1.2208	0.8191	1.0000	1.0000	1.5754	0.6348	2.2911	0.4365
CLP	Chile (1000 Peso)	0.5780	1.7300	0.4735	2.1120	0.7459	1.3406	1.0848	0.9218
CNY	China (Renminbi)	8.2766	0.1208	6.7797	0.1475	10.6807	0.0936	15.5329	0.0644
COP	Colombia (1000 Peso)	2.3522	0.4251	1.9268	0.5190	3.0355	0.3294	4.4145	0.2265
CZK	Czech Rep. (Koruna)	23.205	0.04309	19.008	0.05261	29.945	0.03339	43.549	0.02296
DKK	Denmark (Krone)	5.7721	0.1732	4.7281	0.2115	7.4487	0.1343	10.8326	0.0923
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1872	0.4572	3.4458	0.2902	5.0112	0.1996
EUR	Europe (Euro)	0.7749	1.2905	0.6348	1.5754	1.0000	1.0000	1.4543	0.6876
FJD	Fiji Islands (Dollar)	1.6723	0.5980	1.3699	0.7300	2.1581	0.4634	3.1385	0.3186
XAF	French Africa (Franc)	508.24	0.001968	416.32	0.002402	655.87	0.001525	953.83	0.001048
XPF	French Pacific (Franc)	92.485	0.01081	75.758	0.01320	119.348	0.00838	173.568	0.00576
GHC	Ghana (1000 Cedi)	9.0430	0.1106	7.4074	0.1350	11.6696	0.0857	16.9711	0.0589
GBP	Great Britain (Pound)	0.5328	1.8767	0.4365	2.2911	0.6876	1.4543	1.0000	1.0000
HNL	Honduras (Lempira)	18.799	0.05319	15.399	0.06494	24.259	0.04122	35.280	0.02834
HKD	Hong Kong (Dollar)	7.7992	0.1282	6.3886	0.1565	10.0647	0.0994	14.6370	0.0683
HUF	Hungary (Forint)	190.72	0.005243	156.23	0.006401	246.12	0.004063	357.93	0.002794
ISK	Iceland (Krona)	61.040	0.01638	50.000	0.02000	78.770	0.01270	114.555	0.00873
INR	India (Rupee)	43.725	0.02287	35.817	0.02792	56.426	0.01772	82.059	0.01219
IDR	Indonesia (1000 Rupiah)	9.4636	0.1057	7.7519	0.1290	12.2124	0.0819	17.7605	0.0563
ILS	Israel (Shekel)	4.3647	0.2291	3.5753	0.2797	5.6325	0.1775	8.1913	0.1221
JPY	Japan (Yen)	108.458	0.00922	88.842	0.01126	139.961	0.00714	203.545	0.00491
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.1124	0.3213	4.9032	0.2039	7.1307	0.1402
MXN	Mexico (Peso)	11.1795	0.0894	9.1575	0.1092	14.4267	0.0693	20.9808	0.0477
MAD	Morocco (Dirham)	8.5911	0.1164	7.0373	0.1421	11.0866	0.0902	16.1232	0.0620
NZD	New Zealand (Dollar)	1.3982	0.7152	1.1453	0.8731	1.8044	0.5542	2.6241	0.3811
NOK	Norway (Krone)	6.3287	0.1580	5.1840	0.1929	8.1669	0.1224	11.8771	0.0842
PKR	Pakistan (Rupee)	59.377	0.01684	48.638	0.02056	76.625	0.01305	111.435	0.00897
PAB	Panama (Balboa)	1.0000	1.0000	0.8191	1.2208	1.2905	0.7749	1.8767	0.5328
PEN	Peru (New Sol)	3.2589	0.3068	2.6695	0.3746	4.2056	0.2378	6.1161	0.1635
PHP	Philippines (Peso)	54.794	0.01825	44.883	0.02228	70.709	0.01414	102.832	0.00972
PLN	Poland (Zloty)	3.1767	0.3148	2.6021	0.3843	4.0994	0.2439	5.9617	0.1677
RUB	Russia (Rouble)	27.802	0.03597	22.774	0.04391	35.878	0.02787	52.177	0.01917
SGD	Singapore (Dollar)	1.6567	0.6036	1.3570	0.7369	2.1379	0.4678	3.1091	0.3216
SKK	Slovakia (Koruna)	30.121	0.03320	24.673	0.04053	38.870	0.02573	56.528	0.01769
SIT	Slovenia (Tolar)	185.70	0.005385	152.11	0.006574	239.64	0.004173	348.51	0.002869
ZAR	South Africa (Rand)	6.1254	0.1633	5.0176	0.1993	7.9047	0.1265	11.4957	0.0870
KRW	South Korea (1000 Won)	1.0123	0.9879	0.8292	1.2060	1.3063	0.7655	1.8998	0.5264
XDR	Special Drawing Rights	0.6738	1.4841	0.5520	1.8117	0.8696	1.1500	1.2646	0.7908
LKR	Sri Lanka (Rupee)	99.576	0.01004	81.566	0.01226	128.499	0.00778	186.876	0.00535
SEK	Sweden (Krona)	7.0977	0.1409	5.8140	0.1720	9.1593	0.1092	13.3203	0.0751
CHF	Switzerland (Franc)	1.2018	0.8321	0.9844	1.0158	1.5509	0.6448	2.2555	0.4434
TWD	Taiwan (Dollar)	31.553	0.03169	25.846	0.03869	40.719	0.02456	59.217	0.01689
THB	Thailand (Baht)	39.585	0.02526	32.425	0.03084	51.083	0.01958	74.290	0.01346
TTD	Trinidad/Tobago (Dollar)	6.2096	0.1610	5.0865	0.1966	8.0132	0.1248	11.6536	0.0858
TND	Tunisia (Dinar)	1.2553	0.7966	1.0283	0.9725	1.6199	0.6173	2.3559	0.4245
TRY	Turkey (New Lira Lira)	1.3376	0.7476	1.0957	0.9127	1.7261	0.5793	2.5102	0.3984
USD	United States (Dollar)	1.0000	1.0000	0.8191	1.2208	1.2905	0.7749	1.8767	0.5328
VEB	Venezuela (1000 Bolivar)	2.1455	0.4661	1.7575	0.5690	2.7687	0.3612	4.0265	0.2484

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.