

Friday, April 8, 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)	2.9102	0.3436	2.3764	0.4208	3.7564	0.2662	5.4781	0.1825
AUD	Australia (Dollar)	1.2945	0.7725	1.0571	0.9460	1.6709	0.5985	2.4368	0.4104
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8166	1.2246	1.2908	0.7747	1.8824	0.5312
BRL	Brazil (Real)	2.5934	0.3856	2.1177	0.4722	3.3475	0.2987	4.8818	0.2048
CAD	Canada (Dollar)	1.2246	0.8166	1.0000	1.0000	1.5807	0.6326	2.3052	0.4338
CLP	Chile (1000 Peso)	0.5755	1.7377	0.4699	2.1280	0.7428	1.3462	1.0833	0.9231
CNY	China (Renminbi)	8.2743	0.1209	6.7568	0.1480	10.6804	0.0936	15.5757	0.0642
COP	Colombia (1000 Peso)	2.3505	0.4254	1.9194	0.5210	3.0340	0.3296	4.4246	0.2260
CZK	Czech Rep. (Koruna)	23.167	0.04317	18.918	0.05286	29.904	0.03344	43.610	0.02293
DKK	Denmark (Krone)	5.7710	0.1733	4.7125	0.2122	7.4491	0.1342	10.8633	0.0921
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.1801	0.4587	3.4460	0.2902	5.0255	0.1990
EUR	Europe (Euro)	0.7747	1.2908	0.6326	1.5807	1.0000	1.0000	1.4583	0.6857
FJD	Fiji Islands (Dollar)	1.6659	0.6003	1.3604	0.7351	2.1503	0.4650	3.1359	0.3189
XAF	French Africa (Franc)	508.13	0.001968	414.94	0.002410	655.89	0.001525	956.51	0.001045
XPF	French Pacific (Franc)	92.423	0.01082	75.472	0.01325	119.298	0.00838	173.977	0.00575
GHC	Ghana (1000 Cedi)	9.0044	0.1111	7.3529	0.1360	11.6228	0.0860	16.9500	0.0590
GBP	Great Britain (Pound)	0.5312	1.8824	0.4338	2.3052	0.6857	1.4583	1.0000	1.0000
HNL	Honduras (Lempira)	18.800	0.05319	15.352	0.06514	24.266	0.04121	35.388	0.02826
HKD	Hong Kong (Dollar)	7.7992	0.1282	6.3687	0.1570	10.0671	0.0993	14.6812	0.0681
HUF	Hungary (Forint)	190.75	0.005243	155.76	0.006420	246.21	0.004061	359.07	0.002785
ISK	Iceland (Krona)	61.569	0.01624	50.277	0.01989	79.472	0.01258	115.897	0.00863
INR	India (Rupee)	43.673	0.02290	35.663	0.02804	56.373	0.01774	82.211	0.01216
IDR	Indonesia (1000 Rupiah)	9.4930	0.1053	7.7519	0.1290	12.2535	0.0816	17.8698	0.0560
ILS	Israel (Shekel)	4.3704	0.2288	3.5689	0.2802	5.6413	0.1773	8.2270	0.1216
JPY	Japan (Yen)	108.295	0.00923	88.433	0.01131	139.786	0.00715	203.856	0.00491
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.1027	0.3223	4.9044	0.2039	7.1523	0.1398
MXN	Mexico (Peso)	11.1327	0.0898	9.0909	0.1100	14.3700	0.0696	20.9564	0.0477
MAD	Morocco (Dirham)	8.5816	0.1165	7.0077	0.1427	11.0771	0.0903	16.1542	0.0619
NZD	New Zealand (Dollar)	1.3943	0.7172	1.1386	0.8783	1.7997	0.5556	2.6246	0.3810
NOK	Norway (Krone)	6.3320	0.1579	5.1706	0.1934	8.1732	0.1224	11.9193	0.0839
PKR	Pakistan (Rupee)	59.389	0.01684	48.497	0.02062	76.659	0.01304	111.794	0.00894
PAB	Panama (Balboa)	1.0000	1.0000	0.8166	1.2246	1.2908	0.7747	1.8824	0.5312
PEN	Peru (New Sol)	3.2586	0.3069	2.6610	0.3758	4.2062	0.2377	6.1341	0.1630
PHP	Philippines (Peso)	54.621	0.01831	44.603	0.02242	70.504	0.01418	102.819	0.00973
PLN	Poland (Zloty)	3.1791	0.3146	2.5961	0.3852	4.1036	0.2437	5.9844	0.1671
RUB	Russia (Rouble)	27.851	0.03591	22.743	0.04397	35.950	0.02782	52.427	0.01907
SGD	Singapore (Dollar)	1.6535	0.6048	1.3503	0.7406	2.1344	0.4685	3.1126	0.3213
SKK	Slovakia (Koruna)	30.052	0.03328	24.540	0.04075	38.790	0.02578	56.569	0.01768
SIT	Slovenia (Tolar)	185.57	0.005389	151.54	0.006599	239.54	0.004175	349.33	0.002863
ZAR	South Africa (Rand)	6.1600	0.1623	5.0302	0.1988	7.9512	0.1258	11.5956	0.0862
KRW	South Korea (1000 Won)	1.0154	0.9848	0.8292	1.2060	1.3107	0.7630	1.9114	0.5232
XDR	Special Drawing Rights	0.6733	1.4851	0.5498	1.8187	0.8691	1.1506	1.2675	0.7890
LKR	Sri Lanka (Rupee)	99.642	0.01004	81.367	0.01229	128.617	0.00778	187.567	0.00533
SEK	Sweden (Krona)	7.1032	0.1408	5.8005	0.1724	9.1688	0.1091	13.3712	0.0748
CHF	Switzerland (Franc)	1.1987	0.8342	0.9789	1.0216	1.5473	0.6463	2.2565	0.4432
TWD	Taiwan (Dollar)	31.611	0.03163	25.813	0.03874	40.803	0.02451	59.504	0.01681
THB	Thailand (Baht)	39.631	0.02523	32.362	0.03090	51.155	0.01955	74.602	0.01340
TTD	Trinidad/Tobago (Dollar)	6.2352	0.1604	5.0916	0.1964	8.0484	0.1242	11.7373	0.0852
TND	Tunisia (Dinar)	1.2539	0.7975	1.0240	0.9766	1.6186	0.6178	2.3604	0.4237
TRY	Turkey (New Lira Lira)	1.3475	0.7421	1.1004	0.9088	1.7393	0.5749	2.5365	0.3942
USD	United States (Dollar)	1.0000	1.0000	0.8166	1.2246	1.2908	0.7747	1.8824	0.5312
VEB	Venezuela (1000 Bolivar)	2.1484	0.4655	1.7544	0.5700	2.7732	0.3606	4.0442	0.2473

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.