

Tuesday, April 12, 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)	2.9074	0.3439	2.3436	0.4267	3.7422	0.2672	5.4776	0.1826
AUD	Australia (Dollar)	1.2931	0.7733	1.0423	0.9594	1.6644	0.6008	2.4362	0.4105
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8061	1.2406	1.2871	0.7769	1.8840	0.5308
BRL	Brazil (Real)	2.5992	0.3847	2.0951	0.4773	3.3455	0.2989	4.8969	0.2042
CAD	Canada (Dollar)	1.2406	0.8061	1.0000	1.0000	1.5968	0.6263	2.3373	0.4278
CLP	Chile (1000 Peso)	0.5765	1.7346	0.4647	2.1520	0.7420	1.3477	1.0861	0.9207
CNY	China (Renminbi)	8.2762	0.1208	6.6711	0.1499	10.6524	0.0939	15.5924	0.0641
COP	Colombia (1000 Peso)	2.3363	0.4280	1.8832	0.5310	3.0072	0.3325	4.4017	0.2272
CZK	Czech Rep. (Koruna)	23.302	0.04291	18.783	0.05324	29.992	0.03334	43.901	0.02278
DKK	Denmark (Krone)	5.7864	0.1728	4.6642	0.2144	7.4478	0.1343	10.9016	0.0917
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.1524	0.4646	3.4369	0.2910	5.0308	0.1988
EUR	Europe (Euro)	0.7769	1.2871	0.6263	1.5968	1.0000	1.0000	1.4637	0.6832
FJD	Fiji Islands (Dollar)	1.6617	0.6018	1.3394	0.7466	2.1388	0.4676	3.1306	0.3194
XAF	French Africa (Franc)	509.70	0.001962	410.85	0.002434	656.04	0.001524	960.27	0.001041
XPF	French Pacific (Franc)	92.720	0.01079	74.738	0.01338	119.342	0.00838	174.686	0.00572
GHC	Ghana (1000 Cedi)	9.0555	0.1104	7.2993	0.1370	11.6555	0.0858	17.0606	0.0586
GBP	Great Britain (Pound)	0.5308	1.8840	0.4278	2.3373	0.6832	1.4637	1.0000	1.0000
HNL	Honduras (Lempira)	18.800	0.05319	15.154	0.06599	24.198	0.04133	35.419	0.02823
HKD	Hong Kong (Dollar)	7.7991	0.1282	6.2866	0.1591	10.0384	0.0996	14.6936	0.0681
HUF	Hungary (Forint)	191.48	0.005222	154.34	0.006479	246.46	0.004057	360.75	0.002772
ISK	Iceland (Krona)	62.752	0.01594	50.582	0.01977	80.769	0.01238	118.225	0.00846
INR	India (Rupee)	43.698	0.02288	35.224	0.02839	56.245	0.01778	82.328	0.01215
IDR	Indonesia (1000 Rupiah)	9.4702	0.1056	7.6336	0.1310	12.1893	0.0820	17.8420	0.0560
ILS	Israel (Shekel)	4.3822	0.2282	3.5323	0.2831	5.6404	0.1773	8.2561	0.1211
JPY	Japan (Yen)	108.264	0.00924	87.268	0.01146	139.349	0.00718	203.971	0.00490
MYR	Malaysia (Ringgit)	3.7997	0.2632	3.0628	0.3265	4.8907	0.2045	7.1587	0.1397
MXN	Mexico (Peso)	11.1165	0.0900	8.9606	0.1116	14.3082	0.0699	20.9435	0.0477
MAD	Morocco (Dirham)	8.6093	0.1162	6.9396	0.1441	11.0812	0.0902	16.2200	0.0617
NZD	New Zealand (Dollar)	1.3851	0.7220	1.1164	0.8957	1.7827	0.5609	2.6095	0.3832
NOK	Norway (Krone)	6.3555	0.1573	5.1230	0.1952	8.1803	0.1222	11.9739	0.0835
PKR	Pakistan (Rupee)	59.416	0.01683	47.893	0.02088	76.475	0.01308	111.940	0.00893
PAB	Panama (Balboa)	1.0000	1.0000	0.8061	1.2406	1.2871	0.7769	1.8840	0.5308
PEN	Peru (New Sol)	3.2604	0.3067	2.6281	0.3805	4.1966	0.2383	6.1427	0.1628
PHP	Philippines (Peso)	54.222	0.01844	43.706	0.02288	69.790	0.01433	102.155	0.00979
PLN	Poland (Zloty)	3.1810	0.3144	2.5641	0.3900	4.0944	0.2442	5.9931	0.1669
RUB	Russia (Rouble)	27.785	0.03599	22.396	0.04465	35.763	0.02796	52.347	0.01910
SGD	Singapore (Dollar)	1.6500	0.6061	1.3300	0.7519	2.1237	0.4709	3.1085	0.3217
SKK	Slovakia (Koruna)	30.104	0.03322	24.266	0.04121	38.748	0.02581	56.717	0.01763
SIT	Slovenia (Tolar)	186.30	0.005368	150.17	0.006659	239.80	0.004170	351.00	0.002849
ZAR	South Africa (Rand)	6.1355	0.1630	4.9456	0.2022	7.8971	0.1266	11.5593	0.0865
KRW	South Korea (1000 Won)	1.0169	0.9834	0.8197	1.2200	1.3089	0.7640	1.9158	0.5220
XDR	Special Drawing Rights	0.6738	1.4841	0.5431	1.8412	0.8673	1.1530	1.2695	0.7877
LKR	Sri Lanka (Rupee)	99.647	0.01004	80.321	0.01245	128.257	0.00780	187.735	0.00533
SEK	Sweden (Krona)	7.1054	0.1407	5.7274	0.1746	9.1455	0.1093	13.3866	0.0747
CHF	Switzerland (Franc)	1.2038	0.8307	0.9703	1.0306	1.5494	0.6454	2.2679	0.4409
TWD	Taiwan (Dollar)	31.648	0.03160	25.510	0.03920	40.735	0.02455	59.625	0.01677
THB	Thailand (Baht)	39.674	0.02521	31.980	0.03127	51.065	0.01958	74.746	0.01338
TTD	Trinidad/Tobago (Dollar)	6.2373	0.1603	5.0277	0.1989	8.0282	0.1246	11.7511	0.0851
TND	Tunisia (Dinar)	1.2578	0.7950	1.0139	0.9863	1.6190	0.6177	2.3698	0.4220
TRY	Turkey (New Lira Lira)	1.3520	0.7396	1.0898	0.9176	1.7402	0.5746	2.5472	0.3926
USD	United States (Dollar)	1.0000	1.0000	0.8061	1.2406	1.2871	0.7769	1.8840	0.5308
VEB	Venezuela (1000 Bolivar)	2.1464	0.4659	1.7301	0.5780	2.7626	0.3620	4.0438	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.