

**Wednesday, April 13, 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)	2.9026	0.3445	2.3469	0.4261	3.7489	0.2667	5.4928	0.1821
AUD	Australia (Dollar)	1.2834	0.7792	1.0377	0.9637	1.6576	0.6033	2.4287	0.4117
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8085	1.2368	1.2916	0.7743	1.8924	0.5284
BRL	Brazil (Real)	2.5607	0.3905	2.0704	0.4830	3.3072	0.3024	4.8458	0.2064
CAD	Canada (Dollar)	1.2368	0.8085	1.0000	1.0000	1.5974	0.6260	2.3405	0.4273
CLP	Chile (1000 Peso)	0.5713	1.7505	0.4619	2.1650	0.7378	1.3553	1.0811	0.9250
CNY	China (Renminbi)	8.2784	0.1208	6.6934	0.1494	10.6921	0.0935	15.6660	0.0638
COP	Colombia (1000 Peso)	2.3292	0.4293	1.8832	0.5310	3.0083	0.3324	4.4077	0.2269
CZK	Czech Rep. (Koruna)	23.152	0.04319	18.720	0.05342	29.903	0.03344	43.813	0.02282
DKK	Denmark (Krone)	5.7687	0.1734	4.6642	0.2144	7.4506	0.1342	10.9165	0.0916
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1589	0.4632	3.4486	0.2900	5.0529	0.1979
EUR	Europe (Euro)	0.7743	1.2916	0.6260	1.5974	1.0000	1.0000	1.4652	0.6825
FJD	Fiji Islands (Dollar)	1.6524	0.6052	1.3360	0.7485	2.1341	0.4686	3.1269	0.3198
XAF	French Africa (Franc)	507.93	0.001969	410.68	0.002435	656.02	0.001524	961.19	0.001040
XPF	French Pacific (Franc)	92.367	0.01083	74.683	0.01339	119.298	0.00838	174.795	0.00572
GHC	Ghana (1000 Cedi)	9.0277	0.1108	7.2993	0.1370	11.6599	0.0858	17.0839	0.0585
GBP	Great Britain (Pound)	0.5284	1.8924	0.4273	2.3405	0.6825	1.4652	1.0000	1.0000
HNL	Honduras (Lempira)	18.799	0.05319	15.200	0.06579	24.280	0.04119	35.575	0.02811
HKD	Hong Kong (Dollar)	7.7992	0.1282	6.3060	0.1586	10.0731	0.0993	14.7591	0.0678
HUF	Hungary (Forint)	190.69	0.005244	154.18	0.006486	246.28	0.004060	360.85	0.002771
ISK	Iceland (Krona)	63.006	0.01587	50.942	0.01963	81.375	0.01229	119.231	0.00839
INR	India (Rupee)	43.703	0.02288	35.336	0.02830	56.445	0.01772	82.703	0.01209
IDR	Indonesia (1000 Rupiah)	9.5138	0.1051	7.6923	0.1300	12.2877	0.0814	18.0038	0.0555
ILS	Israel (Shekel)	4.3796	0.2283	3.5411	0.2824	5.6565	0.1768	8.2879	0.1207
JPY	Japan (Yen)	107.352	0.00932	86.798	0.01152	138.651	0.00721	203.151	0.00492
MYR	Malaysia (Ringgit)	3.7997	0.2632	3.0722	0.3255	4.9075	0.2038	7.1905	0.1391
MXN	Mexico (Peso)	11.0626	0.0904	8.9445	0.1118	14.2880	0.0700	20.9347	0.0478
MAD	Morocco (Dirham)	8.5829	0.1165	6.9396	0.1441	11.0854	0.0902	16.2422	0.0616
NZD	New Zealand (Dollar)	1.3805	0.7244	1.1162	0.8959	1.7830	0.5608	2.6125	0.3828
NOK	Norway (Krone)	6.3621	0.1572	5.1440	0.1944	8.2171	0.1217	12.0396	0.0831
PKR	Pakistan (Rupee)	59.404	0.01683	48.031	0.02082	76.724	0.01303	112.416	0.00890
PAB	Panama (Balboa)	1.0000	1.0000	0.8085	1.2368	1.2916	0.7743	1.8924	0.5284
PEN	Peru (New Sol)	3.2599	0.3068	2.6357	0.3794	4.2103	0.2375	6.1690	0.1621
PHP	Philippines (Peso)	54.056	0.01850	43.706	0.02288	69.816	0.01432	102.295	0.00978
PLN	Poland (Zloty)	3.1624	0.3162	2.5569	0.3911	4.0844	0.2448	5.9844	0.1671
RUB	Russia (Rouble)	27.818	0.03595	22.492	0.04446	35.929	0.02783	52.643	0.01900
SGD	Singapore (Dollar)	1.6442	0.6082	1.3294	0.7522	2.1236	0.4709	3.1115	0.3214
SKK	Slovakia (Koruna)	29.939	0.03340	24.207	0.04131	38.669	0.02586	56.657	0.01765
SIT	Slovenia (Tolar)	185.62	0.005387	150.08	0.006663	239.74	0.004171	351.27	0.002847
ZAR	South Africa (Rand)	6.1319	0.1631	4.9579	0.2017	7.9197	0.1263	11.6039	0.0862
KRW	South Korea (1000 Won)	1.0113	0.9888	0.8177	1.2230	1.3061	0.7656	1.9137	0.5225
XDR	Special Drawing Rights	0.6717	1.4887	0.5431	1.8412	0.8676	1.1526	1.2712	0.7867
LKR	Sri Lanka (Rupee)	99.581	0.01004	80.515	0.01242	128.615	0.00778	188.446	0.00531
SEK	Sweden (Krona)	7.0836	0.1412	5.7274	0.1746	9.1489	0.1093	13.4049	0.0746
CHF	Switzerland (Franc)	1.2005	0.8330	0.9707	1.0302	1.5506	0.6449	2.2719	0.4402
TWD	Taiwan (Dollar)	31.439	0.03181	25.419	0.03934	40.605	0.02463	59.494	0.01681
THB	Thailand (Baht)	39.502	0.02532	31.939	0.03131	51.019	0.01960	74.752	0.01338
TTD	Trinidad/Tobago (Dollar)	6.2370	0.1603	5.0429	0.1983	8.0555	0.1241	11.8028	0.0847
TND	Tunisia (Dinar)	1.2581	0.7949	1.0172	0.9831	1.6249	0.6154	2.3807	0.4200
TRY	Turkey (New Lira Lira)	1.3410	0.7457	1.0842	0.9223	1.7320	0.5774	2.5377	0.3941
USD	United States (Dollar)	1.0000	1.0000	0.8085	1.2368	1.2916	0.7743	1.8924	0.5284
VEB	Venezuela (1000 Bolivar)	2.1472	0.4657	1.7361	0.5760	2.7733	0.3606	4.0634	0.2461

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.