

Monday, April 18, 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)	2.9127	0.3433	2.3337	0.4285	3.7974	0.2633	5.5491	0.1802
AUD	Australia (Dollar)	1.3049	0.7664	1.0455	0.9565	1.7012	0.5878	2.4859	0.4023
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8012	1.2481	1.3037	0.7670	1.9051	0.5249
BRL	Brazil (Real)	2.6188	0.3819	2.0982	0.4766	3.4142	0.2929	4.9891	0.2004
CAD	Canada (Dollar)	1.2481	0.8012	1.0000	1.0000	1.6272	0.6146	2.3778	0.4206
CLP	Chile (1000 Peso)	0.5854	1.7082	0.4690	2.1320	0.7632	1.3102	1.1153	0.8966
CNY	China (Renminbi)	8.2765	0.1208	6.6313	0.1508	10.7905	0.0927	15.7679	0.0634
COP	Colombia (1000 Peso)	2.3638	0.4230	1.8939	0.5280	3.0818	0.3245	4.5034	0.2221
CZK	Czech Rep. (Koruna)	23.164	0.04317	18.560	0.05388	30.200	0.03311	44.131	0.02266
DKK	Denmark (Krone)	5.7174	0.1749	4.5809	0.2183	7.4540	0.1342	10.8923	0.0918
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.1390	0.4675	3.4806	0.2873	5.0862	0.1966
EUR	Europe (Euro)	0.7670	1.3037	0.6146	1.6272	1.0000	1.0000	1.4613	0.6843
FJD	Fiji Islands (Dollar)	1.6593	0.6027	1.3294	0.7522	2.1633	0.4623	3.1611	0.3163
XAF	French Africa (Franc)	503.06	0.001988	403.06	0.002481	655.86	0.001525	958.40	0.001043
XPF	French Pacific (Franc)	91.503	0.01093	73.314	0.01364	119.296	0.00838	174.326	0.00574
GHC	Ghana (1000 Cedi)	9.0442	0.1106	7.2464	0.1380	11.7913	0.0848	17.2304	0.0580
GBP	Great Britain (Pound)	0.5249	1.9051	0.4206	2.3778	0.6843	1.4613	1.0000	1.0000
HNL	Honduras (Lempira)	18.811	0.05316	15.072	0.06635	24.524	0.04078	35.837	0.02790
HKD	Hong Kong (Dollar)	7.7993	0.1282	6.2489	0.1600	10.1682	0.0983	14.8586	0.0673
HUF	Hungary (Forint)	190.46	0.005250	152.60	0.006553	248.31	0.004027	362.86	0.002756
ISK	Iceland (Krona)	62.972	0.01588	50.454	0.01982	82.099	0.01218	119.970	0.00834
INR	India (Rupee)	43.701	0.02288	35.014	0.02856	56.975	0.01755	83.256	0.01201
IDR	Indonesia (1000 Rupiah)	9.6008	0.1042	7.6923	0.1300	12.5169	0.0799	18.2908	0.0547
ILS	Israel (Shekel)	4.3793	0.2283	3.5088	0.2850	5.7095	0.1751	8.3432	0.1199
JPY	Japan (Yen)	107.391	0.00931	86.044	0.01162	140.010	0.00714	204.595	0.00489
MYR	Malaysia (Ringgit)	3.8005	0.2631	3.0451	0.3284	4.9549	0.2018	7.2406	0.1381
MXN	Mexico (Peso)	11.1338	0.0898	8.9206	0.1121	14.5156	0.0689	21.2114	0.0471
MAD	Morocco (Dirham)	8.5078	0.1175	6.8166	0.1467	11.0920	0.0902	16.2086	0.0617
NZD	New Zealand (Dollar)	1.3951	0.7168	1.1178	0.8946	1.8189	0.5498	2.6579	0.3762
NOK	Norway (Krone)	6.2972	0.1588	5.0454	0.1982	8.2099	0.1218	11.9970	0.0834
PKR	Pakistan (Rupee)	59.405	0.01683	47.596	0.02101	77.449	0.01291	113.175	0.00884
PAB	Panama (Balboa)	1.0000	1.0000	0.8012	1.2481	1.3037	0.7670	1.9051	0.5249
PEN	Peru (New Sol)	3.2587	0.3069	2.6110	0.3830	4.2486	0.2354	6.2084	0.1611
PHP	Philippines (Peso)	54.693	0.01828	43.821	0.02282	71.306	0.01402	104.198	0.00960
PLN	Poland (Zloty)	3.2118	0.3114	2.5733	0.3886	4.1873	0.2388	6.1189	0.1634
RUB	Russia (Rouble)	27.791	0.03598	22.267	0.04491	36.232	0.02760	52.946	0.01889
SGD	Singapore (Dollar)	1.6544	0.6044	1.3256	0.7544	2.1569	0.4636	3.1519	0.3173
SKK	Slovakia (Koruna)	30.427	0.03287	24.378	0.04102	39.668	0.02521	57.967	0.01725
SIT	Slovenia (Tolar)	183.92	0.005437	147.36	0.006786	239.79	0.004170	350.40	0.002854
ZAR	South Africa (Rand)	6.2467	0.1601	5.0050	0.1998	8.1441	0.1228	11.9009	0.0840
KRW	South Korea (1000 Won)	1.0172	0.9831	0.8150	1.2270	1.3262	0.7541	1.9379	0.5160
XDR	Special Drawing Rights	0.6693	1.4942	0.5362	1.8649	0.8725	1.1461	1.2750	0.7843
LKR	Sri Lanka (Rupee)	99.688	0.01003	79.872	0.01252	129.968	0.00769	189.920	0.00527
SEK	Sweden (Krona)	7.0554	0.1417	5.6529	0.1769	9.1984	0.1087	13.4415	0.0744
CHF	Switzerland (Franc)	1.1858	0.8433	0.9501	1.0525	1.5460	0.6468	2.2592	0.4426
TWD	Taiwan (Dollar)	31.621	0.03162	25.336	0.03947	41.226	0.02426	60.243	0.01660
THB	Thailand (Baht)	39.534	0.02529	31.676	0.03157	51.543	0.01940	75.318	0.01328
TTD	Trinidad/Tobago (Dollar)	6.2436	0.1602	5.0025	0.1999	8.1401	0.1228	11.8949	0.0841
TND	Tunisia (Dinar)	1.2505	0.7997	1.0019	0.9981	1.6303	0.6134	2.3823	0.4198
TRY	Turkey (New Lira Lira)	1.3724	0.7286	1.0996	0.9094	1.7893	0.5589	2.6147	0.3825
USD	United States (Dollar)	1.0000	1.0000	0.8012	1.2481	1.3037	0.7670	1.9051	0.5249
VEB	Venezuela (1000 Bolivar)	2.1482	0.4655	1.7212	0.5810	2.8007	0.3571	4.0926	0.2443

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.