

Tuesday, April 19, 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)	2.9077	0.3439	2.3430	0.4268	3.7894	0.2639	5.5724	0.1795
AUD	Australia (Dollar)	1.2983	0.7703	1.0461	0.9559	1.6919	0.5910	2.4880	0.4019
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8058	1.2410	1.3032	0.7673	1.9164	0.5218
BRL	Brazil (Real)	2.5843	0.3869	2.0825	0.4802	3.3680	0.2969	4.9527	0.2019
CAD	Canada (Dollar)	1.2410	0.8058	1.0000	1.0000	1.6173	0.6183	2.3783	0.4205
CLP	Chile (1000 Peso)	0.5799	1.7244	0.4673	2.1400	0.7557	1.3232	1.1114	0.8998
CNY	China (Renminbi)	8.2789	0.1208	6.6711	0.1499	10.7892	0.0927	15.8659	0.0630
COP	Colombia (1000 Peso)	2.3548	0.4247	1.8975	0.5270	3.0689	0.3259	4.5129	0.2216
CZK	Czech Rep. (Koruna)	23.314	0.04289	18.786	0.05323	30.383	0.03291	44.680	0.02238
DKK	Denmark (Krone)	5.7189	0.1749	4.6083	0.2170	7.4530	0.1342	10.9599	0.0912
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.1515	0.4648	3.4796	0.2874	5.1168	0.1954
EUR	Europe (Euro)	0.7673	1.3032	0.6183	1.6173	1.0000	1.0000	1.4705	0.6800
FJD	Fiji Islands (Dollar)	1.6685	0.5994	1.3444	0.7438	2.1744	0.4599	3.1975	0.3127
XAF	French Africa (Franc)	503.24	0.001987	405.52	0.002466	655.84	0.001525	964.44	0.001037
XPF	French Pacific (Franc)	91.587	0.01092	73.801	0.01355	119.358	0.00838	175.520	0.00570
GHC	Ghana (1000 Cedi)	9.0584	0.1104	7.2993	0.1370	11.8051	0.0847	17.3599	0.0576
GBP	Great Britain (Pound)	0.5218	1.9164	0.4205	2.3783	0.6800	1.4705	1.0000	1.0000
HNL	Honduras (Lempira)	18.809	0.05317	15.156	0.06598	24.512	0.04080	36.046	0.02774
HKD	Hong Kong (Dollar)	7.7993	0.1282	6.2847	0.1591	10.1643	0.0984	14.9470	0.0669
HUF	Hungary (Forint)	191.45	0.005223	154.27	0.006482	249.51	0.004008	366.91	0.002725
ISK	Iceland (Krona)	62.550	0.01599	50.403	0.01984	81.517	0.01227	119.874	0.00834
INR	India (Rupee)	43.728	0.02287	35.236	0.02838	56.987	0.01755	83.802	0.01193
IDR	Indonesia (1000 Rupiah)	9.5462	0.1048	7.6923	0.1300	12.4408	0.0804	18.2946	0.0547
ILS	Israel (Shekel)	4.3743	0.2286	3.5249	0.2837	5.7007	0.1754	8.3832	0.1193
JPY	Japan (Yen)	107.047	0.00934	86.259	0.01159	139.507	0.00717	205.150	0.00487
MYR	Malaysia (Ringgit)	3.7998	0.2632	3.0618	0.3266	4.9519	0.2019	7.2820	0.1373
MXN	Mexico (Peso)	11.0804	0.0902	8.9286	0.1120	14.4402	0.0693	21.2348	0.0471
MAD	Morocco (Dirham)	8.5175	0.1174	6.8634	0.1457	11.1002	0.0901	16.3233	0.0613
NZD	New Zealand (Dollar)	1.3867	0.7211	1.1174	0.8949	1.8072	0.5533	2.6576	0.3763
NOK	Norway (Krone)	6.2963	0.1588	5.0736	0.1971	8.2055	0.1219	12.0665	0.0829
PKR	Pakistan (Rupee)	59.406	0.01683	47.870	0.02089	77.420	0.01292	113.849	0.00878
PAB	Panama (Balboa)	1.0000	1.0000	0.8058	1.2410	1.3032	0.7673	1.9164	0.5218
PEN	Peru (New Sol)	3.2589	0.3068	2.6261	0.3808	4.2471	0.2355	6.2455	0.1601
PHP	Philippines (Peso)	54.573	0.01832	43.975	0.02274	71.121	0.01406	104.587	0.00956
PLN	Poland (Zloty)	3.2134	0.3112	2.5893	0.3862	4.1877	0.2388	6.1582	0.1624
RUB	Russia (Rouble)	27.757	0.03603	22.366	0.04471	36.173	0.02764	53.194	0.01880
SGD	Singapore (Dollar)	1.6507	0.6058	1.3301	0.7518	2.1512	0.4648	3.1635	0.3161
SKK	Slovakia (Koruna)	30.567	0.03272	24.631	0.04060	39.835	0.02510	58.579	0.01707
SIT	Slovenia (Tolar)	183.80	0.005441	148.10	0.006752	239.53	0.004175	352.24	0.002839
ZAR	South Africa (Rand)	6.1957	0.1614	4.9925	0.2003	8.0744	0.1238	11.8737	0.0842
KRW	South Korea (1000 Won)	1.0139	0.9863	0.8170	1.2240	1.3213	0.7568	1.9431	0.5147
XDR	Special Drawing Rights	0.6684	1.4960	0.5386	1.8566	0.8711	1.1479	1.2810	0.7806
LKR	Sri Lanka (Rupee)	99.679	0.01003	80.321	0.01245	129.904	0.00770	191.028	0.00523
SEK	Sweden (Krona)	7.0551	0.1417	5.6850	0.1759	9.1944	0.1088	13.5208	0.0740
CHF	Switzerland (Franc)	1.1845	0.8442	0.9545	1.0477	1.5437	0.6478	2.2700	0.4405
TWD	Taiwan (Dollar)	31.513	0.03173	25.394	0.03938	41.069	0.02435	60.394	0.01656
THB	Thailand (Baht)	39.510	0.02531	31.837	0.03141	51.490	0.01942	75.718	0.01321
TTD	Trinidad/Tobago (Dollar)	6.2299	0.1605	5.0201	0.1992	8.1190	0.1232	11.9393	0.0838
TND	Tunisia (Dinar)	1.2482	0.8011	1.0058	0.9942	1.6267	0.6147	2.3922	0.4180
TRY	Turkey (New Lira Lira)	1.3664	0.7318	1.1011	0.9082	1.7808	0.5616	2.6187	0.3819
USD	United States (Dollar)	1.0000	1.0000	0.8058	1.2410	1.3032	0.7673	1.9164	0.5218
VEB	Venezuela (1000 Bolivar)	2.1471	0.4658	1.7301	0.5780	2.7981	0.3574	4.1147	0.2430

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.