

**Wednesday, April 20, 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)	2.9051	0.3442	2.3441	0.4266	3.7989	0.2632	5.5762	0.1793
AUD	Australia (Dollar)	1.2899	0.7753	1.0408	0.9608	1.6867	0.5929	2.4759	0.4039
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8069	1.2393	1.3077	0.7647	1.9195	0.5210
BRL	Brazil (Real)	2.5584	0.3909	2.0644	0.4844	3.3456	0.2989	4.9108	0.2036
CAD	Canada (Dollar)	1.2393	0.8069	1.0000	1.0000	1.6206	0.6171	2.3788	0.4204
CLP	Chile (1000 Peso)	0.5770	1.7332	0.4655	2.1480	0.7545	1.3254	1.1074	0.9030
CNY	China (Renminbi)	8.2786	0.1208	6.6800	0.1497	10.8257	0.0924	15.8904	0.0629
COP	Colombia (1000 Peso)	2.3427	0.4269	1.8904	0.5290	3.0635	0.3264	4.4968	0.2224
CZK	Czech Rep. (Koruna)	23.005	0.04347	18.563	0.05387	30.084	0.03324	44.158	0.02265
DKK	Denmark (Krone)	5.6979	0.1755	4.5977	0.2175	7.4510	0.1342	10.9370	0.0914
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1542	0.4642	3.4912	0.2864	5.1245	0.1951
EUR	Europe (Euro)	0.7647	1.3077	0.6171	1.6206	1.0000	1.0000	1.4679	0.6813
FJD	Fiji Islands (Dollar)	1.6593	0.6027	1.3389	0.7469	2.1698	0.4609	3.1849	0.3140
XAF	French Africa (Franc)	501.54	0.001994	404.69	0.002471	655.85	0.001525	962.69	0.001039
XPF	French Pacific (Franc)	91.259	0.01096	73.638	0.01358	119.337	0.00838	175.169	0.00571
GHC	Ghana (1000 Cedi)	9.0460	0.1105	7.2993	0.1370	11.8292	0.0845	17.3635	0.0576
GBP	Great Britain (Pound)	0.5210	1.9195	0.4204	2.3788	0.6813	1.4679	1.0000	1.0000
HNL	Honduras (Lempira)	18.809	0.05317	15.177	0.06589	24.596	0.04066	36.103	0.02770
HKD	Hong Kong (Dollar)	7.7996	0.1282	6.2936	0.1589	10.1994	0.0980	14.9712	0.0668
HUF	Hungary (Forint)	189.35	0.005281	152.79	0.006545	247.61	0.004039	363.45	0.002751
ISK	Iceland (Krona)	62.433	0.01602	50.378	0.01985	81.642	0.01225	119.839	0.00834
INR	India (Rupee)	43.653	0.02291	35.224	0.02839	57.083	0.01752	83.790	0.01193
IDR	Indonesia (1000 Rupiah)	9.6070	0.1041	7.7519	0.1290	12.5628	0.0796	18.4403	0.0542
ILS	Israel (Shekel)	4.3683	0.2289	3.5249	0.2837	5.7124	0.1751	8.3849	0.1193
JPY	Japan (Yen)	106.836	0.00936	86.207	0.01160	139.707	0.00716	205.069	0.00488
MYR	Malaysia (Ringgit)	3.8004	0.2631	3.0665	0.3261	4.9696	0.2012	7.2947	0.1371
MXN	Mexico (Peso)	11.0652	0.0904	8.9286	0.1120	14.4696	0.0691	21.2393	0.0471
MAD	Morocco (Dirham)	8.5117	0.1175	6.8681	0.1456	11.1305	0.0898	16.3379	0.0612
NZD	New Zealand (Dollar)	1.3746	0.7275	1.1091	0.9016	1.7975	0.5563	2.6384	0.3790
NOK	Norway (Krone)	6.2528	0.1599	5.0454	0.1982	8.1766	0.1223	12.0020	0.0833
PKR	Pakistan (Rupee)	59.439	0.01682	47.962	0.02085	77.727	0.01287	114.091	0.00876
PAB	Panama (Balboa)	1.0000	1.0000	0.8069	1.2393	1.3077	0.7647	1.9195	0.5210
PEN	Peru (New Sol)	3.2587	0.3069	2.6295	0.3803	4.2614	0.2347	6.2551	0.1599
PHP	Philippines (Peso)	54.284	0.01842	43.802	0.02283	70.986	0.01409	104.196	0.00960
PLN	Poland (Zloty)	3.1761	0.3149	2.5628	0.3902	4.1533	0.2408	6.0964	0.1640
RUB	Russia (Rouble)	27.731	0.03606	22.376	0.04469	36.263	0.02758	53.229	0.01879
SGD	Singapore (Dollar)	1.6469	0.6072	1.3289	0.7525	2.1536	0.4643	3.1612	0.3163
SKK	Slovakia (Koruna)	30.197	0.03312	24.366	0.04104	39.488	0.02532	57.963	0.01725
SIT	Slovenia (Tolar)	183.33	0.005455	147.93	0.006760	239.73	0.004171	351.89	0.002842
ZAR	South Africa (Rand)	6.1109	0.1636	4.9310	0.2028	7.9911	0.1251	11.7298	0.0853
KRW	South Korea (1000 Won)	1.0092	0.9909	0.8143	1.2280	1.3197	0.7577	1.9371	0.5162
XDR	Special Drawing Rights	0.6674	1.4984	0.5385	1.8570	0.8727	1.1459	1.2810	0.7806
LKR	Sri Lanka (Rupee)	99.783	0.01002	80.515	0.01242	130.483	0.00766	191.530	0.00522
SEK	Sweden (Krona)	7.0255	0.1423	5.6689	0.1764	9.1871	0.1088	13.4853	0.0742
CHF	Switzerland (Franc)	1.1801	0.8474	0.9522	1.0502	1.5431	0.6480	2.2651	0.4415
TWD	Taiwan (Dollar)	31.478	0.03177	25.400	0.03937	41.163	0.02429	60.422	0.01655
THB	Thailand (Baht)	39.380	0.02539	31.776	0.03147	51.497	0.01942	75.589	0.01323
TTD	Trinidad/Tobago (Dollar)	6.2214	0.1607	5.0201	0.1992	8.1355	0.1229	11.9418	0.0837
TND	Tunisia (Dinar)	1.2427	0.8047	1.0027	0.9973	1.6250	0.6154	2.3852	0.4192
TRY	Turkey (New Lira Lira)	1.3575	0.7366	1.0954	0.9129	1.7752	0.5633	2.6058	0.3838
USD	United States (Dollar)	1.0000	1.0000	0.8069	1.2393	1.3077	0.7647	1.9195	0.5210
VEB	Venezuela (1000 Bolivar)	2.1478	0.4656	1.7331	0.5770	2.8087	0.3560	4.1227	0.2426

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.