

Thursday, April 21, 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	2.3425	0.4269	3.8002	0.2631	5.5444	0.1804
AUD	Australia (Dollar)	1.2872	0.7769	1.0389	0.9626	1.6853	0.5934	2.4589	0.4067
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8070	1.2391	1.3093	0.7638	1.9102	0.5235
BRL	Brazil (Real)	2.5496	0.3922	2.0576	0.4860	3.3381	0.2996	4.8702	0.2053
CAD	Canada (Dollar)	1.2391	0.8070	1.0000	1.0000	1.6223	0.6164	2.3669	0.4225
CLP	Chile (1000 Peso)	0.5798	1.7246	0.4679	2.1370	0.7591	1.3173	1.1076	0.9029
CNY	China (Renminbi)	8.2772	0.1208	6.6800	0.1497	10.8370	0.0923	15.8110	0.0632
COP	Colombia (1000 Peso)	2.3335	0.4285	1.8832	0.5310	3.0552	0.3273	4.4574	0.2243
CZK	Czech Rep. (Koruna)	23.096	0.04330	18.639	0.05365	30.239	0.03307	44.117	0.02267
DKK	Denmark (Krone)	5.6892	0.1758	4.5914	0.2178	7.4486	0.1343	10.8673	0.0920
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.1547	0.4641	3.4956	0.2861	5.1000	0.1961
EUR	Europe (Euro)	0.7638	1.3093	0.6164	1.6223	1.0000	1.0000	1.4590	0.6854
FJD	Fiji Islands (Dollar)	1.6447	0.6080	1.3273	0.7534	2.1533	0.4644	3.1416	0.3183
XAF	French Africa (Franc)	501.05	0.001996	404.37	0.002473	656.00	0.001524	957.10	0.001045
XPF	French Pacific (Franc)	91.177	0.01097	73.584	0.01359	119.375	0.00838	174.165	0.00574
GHC	Ghana (1000 Cedi)	9.0445	0.1106	7.2993	0.1370	11.8416	0.0844	17.2766	0.0579
GBP	Great Britain (Pound)	0.5235	1.9102	0.4225	2.3669	0.6854	1.4590	1.0000	1.0000
HNL	Honduras (Lempira)	18.831	0.05310	15.198	0.06580	24.655	0.04056	35.971	0.02780
HKD	Hong Kong (Dollar)	7.7995	0.1282	6.2945	0.1589	10.2115	0.0979	14.8983	0.0671
HUF	Hungary (Forint)	190.16	0.005259	153.47	0.006516	248.97	0.004017	363.24	0.002753
ISK	Iceland (Krona)	62.486	0.01600	50.429	0.01983	81.810	0.01222	119.360	0.00838
INR	India (Rupee)	43.723	0.02287	35.286	0.02834	57.244	0.01747	83.518	0.01197
IDR	Indonesia (1000 Rupiah)	9.6805	0.1033	7.8125	0.1280	12.6742	0.0789	18.4914	0.0541
ILS	Israel (Shekel)	4.3615	0.2293	3.5199	0.2841	5.7103	0.1751	8.3312	0.1200
JPY	Japan (Yen)	106.856	0.00936	86.237	0.01160	139.902	0.00715	204.113	0.00490
MYR	Malaysia (Ringgit)	3.7998	0.2632	3.0665	0.3261	4.9749	0.2010	7.2582	0.1378
MXN	Mexico (Peso)	11.0437	0.0905	8.9127	0.1122	14.4590	0.0692	21.0954	0.0474
MAD	Morocco (Dirham)	8.5045	0.1176	6.8634	0.1457	11.1345	0.0898	16.2450	0.0616
NZD	New Zealand (Dollar)	1.3740	0.7278	1.1089	0.9018	1.7990	0.5559	2.6246	0.3810
NOK	Norway (Krone)	6.2360	0.1604	5.0327	0.1987	8.1646	0.1225	11.9119	0.0839
PKR	Pakistan (Rupee)	59.458	0.01682	47.985	0.02084	77.845	0.01285	113.575	0.00880
PAB	Panama (Balboa)	1.0000	1.0000	0.8070	1.2391	1.3093	0.7638	1.9102	0.5235
PEN	Peru (New Sol)	3.2565	0.3071	2.6281	0.3805	4.2636	0.2345	6.2205	0.1608
PHP	Philippines (Peso)	54.323	0.01841	43.840	0.02281	71.122	0.01406	103.766	0.00964
PLN	Poland (Zloty)	3.2043	0.3121	2.5860	0.3867	4.1952	0.2384	6.1208	0.1634
RUB	Russia (Rouble)	27.708	0.03609	22.361	0.04472	36.277	0.02757	52.927	0.01889
SGD	Singapore (Dollar)	1.6473	0.6071	1.3294	0.7522	2.1567	0.4637	3.1466	0.3178
SKK	Slovakia (Koruna)	30.200	0.03311	24.372	0.04103	39.539	0.02529	57.687	0.01733
SIT	Slovenia (Tolar)	183.06	0.005463	147.73	0.006769	239.67	0.004172	349.67	0.002860
ZAR	South Africa (Rand)	6.0740	0.1646	4.9020	0.2040	7.9525	0.1257	11.6025	0.0862
KRW	South Korea (1000 Won)	1.0082	0.9918	0.8137	1.2290	1.3200	0.7576	1.9259	0.5192
XDR	Special Drawing Rights	0.6676	1.4979	0.5388	1.8561	0.8740	1.1441	1.2752	0.7842
LKR	Sri Lanka (Rupee)	99.847	0.01002	80.580	0.01241	130.725	0.00765	190.725	0.00524
SEK	Sweden (Krona)	7.0164	0.1425	5.6625	0.1766	9.1863	0.1089	13.4026	0.0746
CHF	Switzerland (Franc)	1.1789	0.8483	0.9514	1.0511	1.5434	0.6479	2.2518	0.4441
TWD	Taiwan (Dollar)	31.521	0.03172	25.439	0.03931	41.269	0.02423	60.211	0.01661
THB	Thailand (Baht)	39.588	0.02526	31.949	0.03130	51.831	0.01929	75.620	0.01322
TTD	Trinidad/Tobago (Dollar)	6.2235	0.1607	5.0226	0.1991	8.1482	0.1227	11.8880	0.0841
TND	Tunisia (Dinar)	1.2432	0.8044	1.0033	0.9967	1.6277	0.6144	2.3747	0.4211
TRY	Turkey (New Lira Lira)	1.3600	0.7353	1.0976	0.9111	1.7806	0.5616	2.5978	0.3849
USD	United States (Dollar)	1.0000	1.0000	0.8070	1.2391	1.3093	0.7638	1.9102	0.5235
VEB	Venezuela (1000 Bolivar)	2.1475	0.4657	1.7331	0.5770	2.8116	0.3557	4.1021	0.2438

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.