

Friday, April 22, 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)	2.9074	0.3439	2.3557	0.4245	3.7995	0.2632	5.5677	0.1796
AUD	Australia (Dollar)	1.2790	0.7819	1.0363	0.9650	1.6714	0.5983	2.4492	0.4083
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8102	1.2342	1.3068	0.7652	1.9150	0.5222
BRL	Brazil (Real)	2.5353	0.3944	2.0542	0.4868	3.3133	0.3018	4.8552	0.2060
CAD	Canada (Dollar)	1.2342	0.8102	1.0000	1.0000	1.6129	0.6200	2.3635	0.4231
CLP	Chile (1000 Peso)	0.5765	1.7347	0.4671	2.1410	0.7533	1.3274	1.1039	0.9059
CNY	China (Renminbi)	8.2777	0.1208	6.7069	0.1491	10.8176	0.0924	15.8518	0.0631
COP	Colombia (1000 Peso)	2.3419	0.4270	1.8975	0.5270	3.0605	0.3267	4.4848	0.2230
CZK	Czech Rep. (Koruna)	23.186	0.04313	18.786	0.05323	30.301	0.03300	44.402	0.02252
DKK	Denmark (Krone)	5.7007	0.1754	4.6189	0.2165	7.4499	0.1342	10.9169	0.0916
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.1636	0.4622	3.4896	0.2866	5.1136	0.1956
EUR	Europe (Euro)	0.7652	1.3068	0.6200	1.6129	1.0000	1.0000	1.4654	0.6824
FJD	Fiji Islands (Dollar)	1.6454	0.6078	1.3332	0.7501	2.1502	0.4651	3.1509	0.3174
XAF	French Africa (Franc)	501.91	0.001992	406.67	0.002459	655.92	0.001525	961.16	0.001040
XPF	French Pacific (Franc)	91.287	0.01095	73.964	0.01352	119.297	0.00838	174.815	0.00572
GHC	Ghana (1000 Cedi)	9.0088	0.1110	7.2993	0.1370	11.7730	0.0849	17.2518	0.0580
GBP	Great Britain (Pound)	0.5222	1.9150	0.4231	2.3635	0.6824	1.4654	1.0000	1.0000
HNL	Honduras (Lempira)	18.831	0.05310	15.258	0.06554	24.609	0.04063	36.062	0.02773
HKD	Hong Kong (Dollar)	7.7960	0.1283	6.3167	0.1583	10.1882	0.0982	14.9295	0.0670
HUF	Hungary (Forint)	191.23	0.005229	154.94	0.006454	249.91	0.004001	366.21	0.002731
ISK	Iceland (Krona)	62.523	0.01599	50.659	0.01974	81.707	0.01224	119.732	0.00835
INR	India (Rupee)	43.688	0.02289	35.398	0.02825	57.094	0.01752	83.664	0.01195
IDR	Indonesia (1000 Rupiah)	9.6422	0.1037	7.8125	0.1280	12.6008	0.0794	18.4648	0.0542
ILS	Israel (Shekel)	4.3534	0.2297	3.5273	0.2835	5.6892	0.1758	8.3369	0.1199
JPY	Japan (Yen)	105.849	0.00945	85.763	0.01166	138.328	0.00723	202.702	0.00493
MYR	Malaysia (Ringgit)	3.7999	0.2632	3.0788	0.3248	4.9658	0.2014	7.2768	0.1374
MXN	Mexico (Peso)	11.0394	0.0906	8.9445	0.1118	14.4267	0.0693	21.1404	0.0473
MAD	Morocco (Dirham)	8.5000	0.1176	6.8871	0.1452	11.1081	0.0900	16.2775	0.0614
NZD	New Zealand (Dollar)	1.3662	0.7320	1.1069	0.9034	1.7854	0.5601	2.6162	0.3822
NOK	Norway (Krone)	6.2396	0.1603	5.0556	0.1978	8.1542	0.1226	11.9489	0.0837
PKR	Pakistan (Rupee)	59.451	0.01682	48.170	0.02076	77.693	0.01287	113.849	0.00878
PAB	Panama (Balboa)	1.0000	1.0000	0.8102	1.2342	1.3068	0.7652	1.9150	0.5222
PEN	Peru (New Sol)	3.2556	0.3072	2.6378	0.3791	4.2546	0.2350	6.2345	0.1604
PHP	Philippines (Peso)	54.466	0.01836	44.131	0.02266	71.178	0.01405	104.303	0.00959
PLN	Poland (Zloty)	3.2065	0.3119	2.5981	0.3849	4.1904	0.2386	6.1406	0.1629
RUB	Russia (Rouble)	27.710	0.03609	22.452	0.04454	36.212	0.02761	53.065	0.01884
SGD	Singapore (Dollar)	1.6463	0.6074	1.3339	0.7497	2.1514	0.4648	3.1526	0.3172
SKK	Slovakia (Koruna)	30.302	0.03300	24.552	0.04073	39.600	0.02525	58.028	0.01723
SIT	Slovenia (Tolar)	183.36	0.005454	148.57	0.006731	239.62	0.004173	351.14	0.002848
ZAR	South Africa (Rand)	6.0382	0.1656	4.8924	0.2044	7.8909	0.1267	11.5631	0.0865
KRW	South Korea (1000 Won)	1.0042	0.9958	0.8137	1.2290	1.3124	0.7620	1.9231	0.5200
XDR	Special Drawing Rights	0.6667	1.5000	0.5402	1.8513	0.8712	1.1478	1.2767	0.7833
LKR	Sri Lanka (Rupee)	99.854	0.01001	80.906	0.01236	130.494	0.00766	191.222	0.00523
SEK	Sweden (Krona)	7.0165	0.1425	5.6850	0.1759	9.1694	0.1091	13.4366	0.0744
CHF	Switzerland (Franc)	1.1822	0.8459	0.9579	1.0440	1.5449	0.6473	2.2639	0.4417
TWD	Taiwan (Dollar)	31.437	0.03181	25.471	0.03926	41.083	0.02434	60.201	0.01661
THB	Thailand (Baht)	39.431	0.02536	31.949	0.03130	51.530	0.01941	75.511	0.01324
TTD	Trinidad/Tobago (Dollar)	6.2239	0.1607	5.0429	0.1983	8.1336	0.1229	11.9188	0.0839
TND	Tunisia (Dinar)	1.2444	0.8036	1.0083	0.9918	1.6262	0.6149	2.3830	0.4196
TRY	Turkey (New Lira Lira)	1.3555	0.7377	1.0983	0.9105	1.7714	0.5645	2.5958	0.3852
USD	United States (Dollar)	1.0000	1.0000	0.8102	1.2342	1.3068	0.7652	1.9150	0.5222
VEB	Venezuela (1000 Bolivar)	2.1464	0.4659	1.7391	0.5750	2.8050	0.3565	4.1104	0.2433

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.