

Monday, April 25, 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)	2.9049	0.3442	2.3474	0.4260	3.7718	0.2651	5.5531	0.1801
AUD	Australia (Dollar)	1.2825	0.7797	1.0364	0.9649	1.6653	0.6005	2.4517	0.4079
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8081	1.2375	1.2984	0.7702	1.9116	0.5231
BRL	Brazil (Real)	2.5276	0.3956	2.0425	0.4896	3.2819	0.3047	4.8317	0.2070
CAD	Canada (Dollar)	1.2375	0.8081	1.0000	1.0000	1.6068	0.6224	2.3656	0.4227
CLP	Chile (1000 Peso)	0.5772	1.7325	0.4664	2.1440	0.7494	1.3343	1.1034	0.9063
CNY	China (Renminbi)	8.2776	0.1208	6.6890	0.1495	10.7478	0.0930	15.8234	0.0632
COP	Colombia (1000 Peso)	2.3438	0.4267	1.8939	0.5280	3.0432	0.3286	4.4803	0.2232
CZK	Czech Rep. (Koruna)	23.318	0.04288	18.843	0.05307	30.277	0.03303	44.575	0.02243
DKK	Denmark (Krone)	5.7371	0.1743	4.6361	0.2157	7.4492	0.1342	10.9671	0.0912
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.1575	0.4635	3.4667	0.2885	5.1038	0.1959
EUR	Europe (Euro)	0.7702	1.2984	0.6224	1.6068	1.0000	1.0000	1.4722	0.6792
FJD	Fiji Islands (Dollar)	1.6454	0.6078	1.3296	0.7521	2.1364	0.4681	3.1453	0.3179
XAF	French Africa (Franc)	505.10	0.001980	408.16	0.002450	655.84	0.001525	965.55	0.001036
XPF	French Pacific (Franc)	91.939	0.01088	74.294	0.01346	119.376	0.00838	175.750	0.00569
GHC	Ghana (1000 Cedi)	9.0328	0.1107	7.2993	0.1370	11.7285	0.0853	17.2672	0.0579
GBP	Great Britain (Pound)	0.5231	1.9116	0.4227	2.3656	0.6792	1.4722	1.0000	1.0000
HNL	Honduras (Lempira)	18.830	0.05311	15.216	0.06572	24.449	0.04090	35.995	0.02778
HKD	Hong Kong (Dollar)	7.7965	0.1283	6.3002	0.1587	10.1231	0.0988	14.9037	0.0671
HUF	Hungary (Forint)	192.16	0.005204	155.28	0.006440	249.50	0.004008	367.33	0.002722
ISK	Iceland (Krona)	63.332	0.01579	51.177	0.01954	82.231	0.01216	121.064	0.00826
INR	India (Rupee)	43.666	0.02290	35.286	0.02834	56.697	0.01764	83.472	0.01198
IDR	Indonesia (1000 Rupiah)	9.7441	0.1026	7.8740	0.1270	12.6520	0.0790	18.6268	0.0537
ILS	Israel (Shekel)	4.3620	0.2293	3.5249	0.2837	5.6637	0.1766	8.3384	0.1199
JPY	Japan (Yen)	105.688	0.00946	85.404	0.01171	137.228	0.00729	202.033	0.00495
MYR	Malaysia (Ringgit)	3.7995	0.2632	3.0703	0.3257	4.9334	0.2027	7.2631	0.1377
MXN	Mexico (Peso)	11.0590	0.0904	8.9366	0.1119	14.3592	0.0696	21.1403	0.0473
MAD	Morocco (Dirham)	8.5581	0.1168	6.9156	0.1446	11.1120	0.0900	16.3596	0.0611
NZD	New Zealand (Dollar)	1.3712	0.7293	1.1080	0.9025	1.7804	0.5617	2.6212	0.3815
NOK	Norway (Krone)	6.2690	0.1595	5.0659	0.1974	8.1398	0.1229	11.9838	0.0834
PKR	Pakistan (Rupee)	59.467	0.01682	48.054	0.02081	77.213	0.01295	113.676	0.00880
PAB	Panama (Balboa)	1.0000	1.0000	0.8081	1.2375	1.2984	0.7702	1.9116	0.5231
PEN	Peru (New Sol)	3.2557	0.3072	2.6309	0.3801	4.2273	0.2366	6.2236	0.1607
PHP	Philippines (Peso)	54.087	0.01849	43.706	0.02288	70.227	0.01424	103.392	0.00967
PLN	Poland (Zloty)	3.2277	0.3098	2.6082	0.3834	4.1909	0.2386	6.1701	0.1621
RUB	Russia (Rouble)	27.747	0.03604	22.422	0.04460	36.027	0.02776	53.040	0.01885
SGD	Singapore (Dollar)	1.6463	0.6074	1.3303	0.7517	2.1376	0.4678	3.1470	0.3178
SKK	Slovakia (Koruna)	30.578	0.03270	24.710	0.04047	39.703	0.02519	58.453	0.01711
SIT	Slovenia (Tolar)	184.62	0.005417	149.19	0.006703	239.71	0.004172	352.92	0.002834
ZAR	South Africa (Rand)	6.0721	0.1647	4.9068	0.2038	7.8842	0.1268	11.6075	0.0862
KRW	South Korea (1000 Won)	0.9988	1.0012	0.8071	1.2390	1.2969	0.7711	1.9093	0.5238
XDR	Special Drawing Rights	0.6680	1.4971	0.5398	1.8527	0.8673	1.1530	1.2769	0.7832
LKR	Sri Lanka (Rupee)	99.798	0.01002	80.645	0.01240	129.581	0.00772	190.774	0.00524
SEK	Sweden (Krona)	7.0392	0.1421	5.6883	0.1758	9.1399	0.1094	13.4562	0.0743
CHF	Switzerland (Franc)	1.1885	0.8414	0.9604	1.0412	1.5432	0.6480	2.2720	0.4401
TWD	Taiwan (Dollar)	31.321	0.03193	25.310	0.03951	40.668	0.02459	59.873	0.01670
THB	Thailand (Baht)	39.423	0.02537	31.857	0.03139	51.188	0.01954	75.362	0.01327
TTD	Trinidad/Tobago (Dollar)	6.2217	0.1607	5.0277	0.1989	8.0784	0.1238	11.8934	0.0841
TND	Tunisia (Dinar)	1.2455	0.8029	1.0064	0.9936	1.6171	0.6184	2.3808	0.4200
TRY	Turkey (New Lira Lira)	1.3656	0.7323	1.1035	0.9062	1.7731	0.5640	2.6105	0.3831
USD	United States (Dollar)	1.0000	1.0000	0.8081	1.2375	1.2984	0.7702	1.9116	0.5231
VEB	Venezuela (1000 Bolivar)	2.1484	0.4655	1.7361	0.5760	2.7896	0.3585	4.1069	0.2435

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.