

Tuesday, April 26, 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)	2.9047	0.3443	2.3305	0.4291	3.7658	0.2655	5.5302	0.1808
AUD	Australia (Dollar)	1.2835	0.7791	1.0298	0.9711	1.6640	0.6010	2.4436	0.4092
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8023	1.2464	1.2965	0.7713	1.9039	0.5252
BRL	Brazil (Real)	2.5447	0.3930	2.0416	0.4898	3.2991	0.3031	4.8448	0.2064
CAD	Canada (Dollar)	1.2464	0.8023	1.0000	1.0000	1.6159	0.6189	2.3730	0.4214
CLP	Chile (1000 Peso)	0.5805	1.7226	0.4658	2.1470	0.7526	1.3287	1.1053	0.9048
CNY	China (Renminbi)	8.2762	0.1208	6.6401	0.1506	10.7297	0.0932	15.7570	0.0635
COP	Colombia (1000 Peso)	2.3429	0.4268	1.8797	0.5320	3.0374	0.3292	4.4605	0.2242
CZK	Czech Rep. (Koruna)	23.323	0.04288	18.713	0.05344	30.238	0.03307	44.405	0.02252
DKK	Denmark (Krone)	5.7464	0.1740	4.6104	0.2169	7.4500	0.1342	10.9405	0.0914
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1422	0.4668	3.4617	0.2889	5.0835	0.1967
EUR	Europe (Euro)	0.7713	1.2965	0.6189	1.6159	1.0000	1.0000	1.4685	0.6810
FJD	Fiji Islands (Dollar)	1.6409	0.6094	1.3165	0.7596	2.1273	0.4701	3.1240	0.3201
XAF	French Africa (Franc)	506.05	0.001976	406.01	0.002463	656.07	0.001524	963.46	0.001038
XPF	French Pacific (Franc)	92.053	0.01086	73.855	0.01354	119.343	0.00838	175.258	0.00571
GHC	Ghana (1000 Cedi)	9.0319	0.1107	7.2464	0.1380	11.7094	0.0854	17.1957	0.0582
GBP	Great Britain (Pound)	0.5252	1.9039	0.4214	2.3730	0.6810	1.4685	1.0000	1.0000
HNL	Honduras (Lempira)	18.831	0.05310	15.108	0.06619	24.413	0.04096	35.851	0.02789
HKD	Hong Kong (Dollar)	7.7983	0.1282	6.2567	0.1598	10.1102	0.0989	14.8471	0.0674
HUF	Hungary (Forint)	192.08	0.005206	154.11	0.006489	249.02	0.004016	365.70	0.002735
ISK	Iceland (Krona)	63.559	0.01573	50.994	0.01961	82.402	0.01214	121.010	0.00826
INR	India (Rupee)	43.657	0.02291	35.026	0.02855	56.599	0.01767	83.117	0.01203
IDR	Indonesia (1000 Rupiah)	9.6620	0.1035	7.7519	0.1290	12.5264	0.0798	18.3953	0.0544
ILS	Israel (Shekel)	4.3626	0.2292	3.5002	0.2857	5.6559	0.1768	8.3059	0.1204
JPY	Japan (Yen)	106.022	0.00943	85.063	0.01176	137.453	0.00728	201.854	0.00495
MYR	Malaysia (Ringgit)	3.8000	0.2632	3.0488	0.3280	4.9265	0.2030	7.2348	0.1382
MXN	Mexico (Peso)	11.0594	0.0904	8.8731	0.1127	14.3381	0.0697	21.0559	0.0475
MAD	Morocco (Dirham)	8.5604	0.1168	6.8681	0.1456	11.0982	0.0901	16.2981	0.0614
NZD	New Zealand (Dollar)	1.3798	0.7247	1.1071	0.9033	1.7889	0.5590	2.6270	0.3807
NOK	Norway (Krone)	6.2759	0.1593	5.0352	0.1986	8.1365	0.1229	11.9486	0.0837
PKR	Pakistan (Rupee)	59.437	0.01682	47.687	0.02097	77.058	0.01298	113.162	0.00884
PAB	Panama (Balboa)	1.0000	1.0000	0.8023	1.2464	1.2965	0.7713	1.9039	0.5252
PEN	Peru (New Sol)	3.2552	0.3072	2.6116	0.3829	4.2202	0.2370	6.1974	0.1614
PHP	Philippines (Peso)	54.215	0.01845	43.497	0.02299	70.287	0.01423	103.219	0.00969
PLN	Poland (Zloty)	3.2450	0.3082	2.6035	0.3841	4.2070	0.2377	6.1781	0.1619
RUB	Russia (Rouble)	27.753	0.03603	22.267	0.04491	35.981	0.02779	52.839	0.01893
SGD	Singapore (Dollar)	1.6480	0.6068	1.3222	0.7563	2.1366	0.4680	3.1376	0.3187
SKK	Slovakia (Koruna)	30.624	0.03265	24.570	0.04070	39.703	0.02519	58.305	0.01715
SIT	Slovenia (Tolar)	184.84	0.005410	148.30	0.006743	239.64	0.004173	351.92	0.002842
ZAR	South Africa (Rand)	6.0889	0.1642	4.8852	0.2047	7.8940	0.1267	11.5926	0.0863
KRW	South Korea (1000 Won)	0.9987	1.0013	0.8013	1.2480	1.2948	0.7723	1.9014	0.5259
XDR	Special Drawing Rights	0.6690	1.4948	0.5367	1.8631	0.8673	1.1530	1.2737	0.7851
LKR	Sri Lanka (Rupee)	99.792	0.01002	80.064	0.01249	129.376	0.00773	189.992	0.00526
SEK	Sweden (Krona)	7.0578	0.1417	5.6625	0.1766	9.1501	0.1093	13.4371	0.0744
CHF	Switzerland (Franc)	1.1897	0.8406	0.9545	1.0477	1.5423	0.6484	2.2650	0.4415
TWD	Taiwan (Dollar)	31.348	0.03190	25.151	0.03976	40.641	0.02461	59.683	0.01676
THB	Thailand (Baht)	39.531	0.02530	31.716	0.03153	51.250	0.01951	75.262	0.01329
TTD	Trinidad/Tobago (Dollar)	6.2227	0.1607	4.9925	0.2003	8.0674	0.1240	11.8472	0.0844
TND	Tunisia (Dinar)	1.2515	0.7990	1.0041	0.9959	1.6226	0.6163	2.3828	0.4197
TRY	Turkey (New Lira Lira)	1.3655	0.7323	1.0955	0.9128	1.7703	0.5649	2.5997	0.3847
USD	United States (Dollar)	1.0000	1.0000	0.8023	1.2464	1.2965	0.7713	1.9039	0.5252
VEB	Venezuela (1000 Bolivar)	2.1490	0.4653	1.7241	0.5800	2.7860	0.3589	4.0914	0.2444

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.