

Thursday, April 28, 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)	2.9075	0.3439	2.3245	0.4302	3.7548	0.2663	5.5516	0.1801
AUD	Australia (Dollar)	1.2830	0.7794	1.0257	0.9749	1.6569	0.6035	2.4498	0.4082
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7995	1.2508	1.2914	0.7743	1.9094	0.5237
BRL	Brazil (Real)	2.5269	0.3957	2.0202	0.4950	3.2632	0.3064	4.8248	0.2073
CAD	Canada (Dollar)	1.2508	0.7995	1.0000	1.0000	1.6153	0.6191	2.3883	0.4187
CLP	Chile (1000 Peso)	0.5831	1.7149	0.4662	2.1450	0.7531	1.3279	1.1134	0.8981
CNY	China (Renminbi)	8.2780	0.1208	6.6181	0.1511	10.6903	0.0935	15.8061	0.0633
COP	Colombia (1000 Peso)	2.3467	0.4261	1.8762	0.5330	3.0306	0.3300	4.4809	0.2232
CZK	Czech Rep. (Koruna)	23.640	0.04230	18.900	0.05291	30.529	0.03276	45.139	0.02215
DKK	Denmark (Krone)	5.7667	0.1734	4.6104	0.2169	7.4472	0.1343	11.0111	0.0908
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1345	0.4685	3.4478	0.2900	5.0978	0.1962
EUR	Europe (Euro)	0.7743	1.2914	0.6191	1.6153	1.0000	1.0000	1.4785	0.6763
FJD	Fiji Islands (Dollar)	1.6497	0.6062	1.3189	0.7582	2.1304	0.4694	3.1500	0.3175
XAF	French Africa (Franc)	507.84	0.001969	406.01	0.002463	655.83	0.001525	969.67	0.001031
XPF	French Pacific (Franc)	92.378	0.01083	73.855	0.01354	119.298	0.00838	176.388	0.00567
GHC	Ghana (1000 Cedi)	8.9986	0.1111	7.1942	0.1390	11.6209	0.0861	17.1820	0.0582
GBP	Great Britain (Pound)	0.5237	1.9094	0.4187	2.3883	0.6763	1.4785	1.0000	1.0000
HNL	Honduras (Lempira)	18.840	0.05308	15.063	0.06639	24.330	0.04110	35.974	0.02780
HKD	Hong Kong (Dollar)	7.7992	0.1282	6.2353	0.1604	10.0720	0.0993	14.8919	0.0672
HUF	Hungary (Forint)	195.47	0.005116	156.27	0.006399	252.43	0.003961	373.23	0.002679
ISK	Iceland (Krona)	63.492	0.01575	50.761	0.01970	81.995	0.01220	121.234	0.00825
INR	India (Rupee)	43.704	0.02288	34.941	0.02862	56.440	0.01772	83.449	0.01198
IDR	Indonesia (1000 Rupiah)	9.5481	0.1047	7.6336	0.1310	12.3305	0.0811	18.2313	0.0549
ILS	Israel (Shekel)	4.3704	0.2288	3.4941	0.2862	5.6440	0.1772	8.3449	0.1198
JPY	Japan (Yen)	106.000	0.00943	84.746	0.01180	136.890	0.00731	202.398	0.00494
MYR	Malaysia (Ringgit)	3.7995	0.2632	3.0377	0.3292	4.9067	0.2038	7.2549	0.1378
MXN	Mexico (Peso)	11.1182	0.0899	8.8889	0.1125	14.3582	0.0696	21.2293	0.0471
MAD	Morocco (Dirham)	8.6025	0.1162	6.8776	0.1454	11.1094	0.0900	16.4257	0.0609
NZD	New Zealand (Dollar)	1.3722	0.7287	1.0971	0.9115	1.7721	0.5643	2.6202	0.3817
NOK	Norway (Krone)	6.3076	0.1585	5.0429	0.1983	8.1457	0.1228	12.0439	0.0830
PKR	Pakistan (Rupee)	59.449	0.01682	47.529	0.02104	76.773	0.01303	113.512	0.00881
PAB	Panama (Balboa)	1.0000	1.0000	0.7995	1.2508	1.2914	0.7743	1.9094	0.5237
PEN	Peru (New Sol)	3.2573	0.3070	2.6042	0.3840	4.2065	0.2377	6.2195	0.1608
PHP	Philippines (Peso)	54.335	0.01840	43.440	0.02302	70.169	0.01425	103.749	0.00964
PLN	Poland (Zloty)	3.3222	0.3010	2.6560	0.3765	4.2903	0.2331	6.3434	0.1576
RUB	Russia (Rouble)	27.802	0.03597	22.227	0.04499	35.904	0.02785	53.085	0.01884
SGD	Singapore (Dollar)	1.6456	0.6077	1.3156	0.7601	2.1251	0.4706	3.1421	0.3183
SKK	Slovakia (Koruna)	30.687	0.03259	24.534	0.04076	39.630	0.02523	58.594	0.01707
SIT	Slovenia (Tolar)	185.66	0.005386	148.43	0.006737	239.77	0.004171	354.50	0.002821
ZAR	South Africa (Rand)	6.1284	0.1632	4.8996	0.2041	7.9143	0.1264	11.7016	0.0855
KRW	South Korea (1000 Won)	1.0022	0.9978	0.8013	1.2480	1.2943	0.7726	1.9137	0.5225
XDR	Special Drawing Rights	0.6695	1.4936	0.5353	1.8682	0.8646	1.1566	1.2784	0.7822
LKR	Sri Lanka (Rupee)	99.904	0.01001	79.872	0.01252	129.018	0.00775	190.759	0.00524
SEK	Sweden (Krona)	7.0907	0.1410	5.6689	0.1764	9.1570	0.1092	13.5391	0.0739
CHF	Switzerland (Franc)	1.1918	0.8391	0.9528	1.0495	1.5391	0.6497	2.2757	0.4394
TWD	Taiwan (Dollar)	31.348	0.03190	25.063	0.03990	40.484	0.02470	59.857	0.01671
THB	Thailand (Baht)	39.632	0.02523	31.686	0.03156	51.182	0.01954	75.675	0.01321
TTD	Trinidad/Tobago (Dollar)	6.2634	0.1597	5.0075	0.1997	8.0886	0.1236	11.9594	0.0836
TND	Tunisia (Dinar)	1.2514	0.7991	1.0005	0.9995	1.6161	0.6188	2.3895	0.4185
TRY	Turkey (New Lira Lira)	1.4000	0.7143	1.1193	0.8934	1.8080	0.5531	2.6733	0.3741
USD	United States (Dollar)	1.0000	1.0000	0.7995	1.2508	1.2914	0.7743	1.9094	0.5237
VEB	Venezuela (1000 Bolivar)	2.1491	0.4653	1.7182	0.5820	2.7754	0.3603	4.1036	0.2437

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.