

Friday, April 29, 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)	2.9223	0.3422	2.3250	0.4301	3.7754	0.2649	5.5875	0.1790
AUD	Australia (Dollar)	1.2769	0.7831	1.0160	0.9843	1.6497	0.6062	2.4415	0.4096
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7956	1.2569	1.2919	0.7740	1.9120	0.5230
BRL	Brazil (Real)	2.5341	0.3946	2.0161	0.4960	3.2738	0.3055	4.8452	0.2064
CAD	Canada (Dollar)	1.2569	0.7956	1.0000	1.0000	1.6238	0.6158	2.4032	0.4161
CLP	Chile (1000 Peso)	0.5832	1.7145	0.4640	2.1550	0.7535	1.3271	1.1152	0.8967
CNY	China (Renminbi)	8.2745	0.1209	6.5833	0.1519	10.6899	0.0935	15.8209	0.0632
COP	Colombia (1000 Peso)	2.3493	0.4257	1.8692	0.5350	3.0351	0.3295	4.4920	0.2226
CZK	Czech Rep. (Koruna)	23.626	0.04233	18.797	0.05320	30.523	0.03276	45.173	0.02214
DKK	Denmark (Krone)	5.7630	0.1735	4.5851	0.2181	7.4452	0.1343	11.0188	0.0908
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.1245	0.4707	3.4498	0.2899	5.1056	0.1959
EUR	Europe (Euro)	0.7740	1.2919	0.6158	1.6238	1.0000	1.0000	1.4800	0.6757
FJD	Fiji Islands (Dollar)	1.6443	0.6082	1.3082	0.7644	2.1243	0.4707	3.1439	0.3181
XAF	French Africa (Franc)	507.84	0.001969	404.04	0.002475	656.08	0.001524	970.99	0.001030
XPF	French Pacific (Franc)	92.351	0.01083	73.475	0.01361	119.309	0.00838	176.576	0.00566
GHC	Ghana (1000 Cedi)	9.0424	0.1106	7.1942	0.1390	11.6820	0.0856	17.2892	0.0578
GBP	Great Britain (Pound)	0.5230	1.9120	0.4161	2.4032	0.6757	1.4800	1.0000	1.0000
HNL	Honduras (Lempira)	18.841	0.05308	14.990	0.06671	24.341	0.04108	36.025	0.02776
HKD	Hong Kong (Dollar)	7.7949	0.1283	6.2017	0.1612	10.0703	0.0993	14.9038	0.0671
HUF	Hungary (Forint)	195.41	0.005117	155.47	0.006432	252.46	0.003961	373.63	0.002676
ISK	Iceland (Krona)	63.097	0.01585	50.201	0.01992	81.516	0.01227	120.643	0.00829
INR	India (Rupee)	43.521	0.02298	34.626	0.02888	56.226	0.01779	83.213	0.01202
IDR	Indonesia (1000 Rupiah)	9.5947	0.1042	7.6336	0.1310	12.3954	0.0807	18.3450	0.0545
ILS	Israel (Shekel)	4.3688	0.2289	3.4758	0.2877	5.6441	0.1772	8.3531	0.1197
JPY	Japan (Yen)	104.646	0.00956	83.257	0.01201	135.193	0.00740	200.083	0.00500
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.0230	0.3308	4.9087	0.2037	7.2648	0.1376
MXN	Mexico (Peso)	11.0838	0.0902	8.8183	0.1134	14.3192	0.0698	21.1922	0.0472
MAD	Morocco (Dirham)	8.5854	0.1165	6.8306	0.1464	11.0915	0.0902	16.4153	0.0609
NZD	New Zealand (Dollar)	1.3621	0.7342	1.0837	0.9228	1.7596	0.5683	2.6042	0.3840
NOK	Norway (Krone)	6.2814	0.1592	4.9975	0.2001	8.1149	0.1232	12.0100	0.0833
PKR	Pakistan (Rupee)	59.456	0.01682	47.304	0.02114	76.812	0.01302	113.680	0.00880
PAB	Panama (Balboa)	1.0000	1.0000	0.7956	1.2569	1.2919	0.7740	1.9120	0.5230
PEN	Peru (New Sol)	3.2562	0.3071	2.5907	0.3860	4.2067	0.2377	6.2259	0.1606
PHP	Philippines (Peso)	54.458	0.01836	43.328	0.02308	70.355	0.01421	104.125	0.00960
PLN	Poland (Zloty)	3.3094	0.3022	2.6330	0.3798	4.2754	0.2339	6.3275	0.1580
RUB	Russia (Rouble)	27.783	0.03599	22.104	0.04524	35.893	0.02786	53.121	0.01882
SGD	Singapore (Dollar)	1.6357	0.6113	1.3014	0.7684	2.1132	0.4732	3.1275	0.3197
SKK	Slovakia (Koruna)	30.478	0.03281	24.248	0.04124	39.374	0.02540	58.274	0.01716
SIT	Slovenia (Tolar)	185.33	0.005396	147.45	0.006782	239.43	0.004177	354.35	0.002822
ZAR	South Africa (Rand)	6.0720	0.1647	4.8309	0.2070	7.8444	0.1275	11.6097	0.0861
KRW	South Korea (1000 Won)	0.9967	1.0033	0.7930	1.2610	1.2877	0.7766	1.9058	0.5247
XDR	Special Drawing Rights	0.6678	1.4974	0.5313	1.8821	0.8628	1.1591	1.2769	0.7832
LKR	Sri Lanka (Rupee)	99.754	0.01002	79.365	0.01260	128.873	0.00776	190.730	0.00524
SEK	Sweden (Krona)	7.1132	0.1406	5.6593	0.1767	9.1896	0.1088	13.6005	0.0735
CHF	Switzerland (Franc)	1.1899	0.8404	0.9467	1.0563	1.5373	0.6505	2.2751	0.4395
TWD	Taiwan (Dollar)	31.243	0.03201	24.857	0.04023	40.363	0.02478	59.737	0.01674
THB	Thailand (Baht)	39.463	0.02534	31.397	0.03185	50.983	0.01961	75.454	0.01325
TTD	Trinidad/Tobago (Dollar)	6.2657	0.1596	4.9850	0.2006	8.0947	0.1235	11.9801	0.0835
TND	Tunisia (Dinar)	1.2490	0.8006	0.9937	1.0063	1.6136	0.6197	2.3882	0.4187
TRY	Turkey (New Lira Lira)	1.3895	0.7197	1.1055	0.9046	1.7950	0.5571	2.6566	0.3764
USD	United States (Dollar)	1.0000	1.0000	0.7956	1.2569	1.2919	0.7740	1.9120	0.5230
VEB	Venezuela (1000 Bolivar)	2.1485	0.4654	1.7094	0.5850	2.7757	0.3603	4.1080	0.2434

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.