

Monday, May 2, 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)	2.9002	0.3448	2.3100	0.4329	3.7293	0.2681	5.4983	0.1819
AUD	Australia (Dollar)	1.2828	0.7795	1.0218	0.9787	1.6495	0.6062	2.4320	0.4112
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7965	1.2555	1.2859	0.7777	1.8958	0.5275
BRL	Brazil (Real)	2.5130	0.3979	2.0016	0.4996	3.2314	0.3095	4.7642	0.2099
CAD	Canada (Dollar)	1.2555	0.7965	1.0000	1.0000	1.6144	0.6194	2.3802	0.4201
CLP	Chile (1000 Peso)	0.5802	1.7236	0.4621	2.1640	0.7460	1.3404	1.0999	0.9092
CNY	China (Renminbi)	8.2762	0.1208	6.5920	0.1517	10.6421	0.0940	15.6902	0.0637
COP	Colombia (1000 Peso)	2.3511	0.4253	1.8727	0.5340	3.0232	0.3308	4.4573	0.2244
CZK	Czech Rep. (Koruna)	23.608	0.04236	18.804	0.05318	30.357	0.03294	44.757	0.02234
DKK	Denmark (Krone)	5.7911	0.1727	4.6125	0.2168	7.4465	0.1343	10.9788	0.0911
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1268	0.4702	3.4334	0.2913	5.0621	0.1975
EUR	Europe (Euro)	0.7777	1.2859	0.6194	1.6144	1.0000	1.0000	1.4744	0.6783
FJD	Fiji Islands (Dollar)	1.6422	0.6089	1.3080	0.7645	2.1117	0.4736	3.1134	0.3212
XAF	French Africa (Franc)	510.16	0.001960	406.34	0.002461	655.99	0.001524	967.17	0.001034
XPF	French Pacific (Franc)	92.794	0.01078	73.910	0.01353	119.320	0.00838	175.920	0.00568
GHC	Ghana (1000 Cedi)	9.0324	0.1107	7.1942	0.1390	11.6144	0.0861	17.1237	0.0584
GBP	Great Britain (Pound)	0.5275	1.8958	0.4201	2.3802	0.6783	1.4744	1.0000	1.0000
HNL	Honduras (Lempira)	18.840	0.05308	15.006	0.06664	24.226	0.04128	35.717	0.02800
HKD	Hong Kong (Dollar)	7.7968	0.1283	6.2101	0.1610	10.0256	0.0997	14.7813	0.0677
HUF	Hungary (Forint)	196.02	0.005102	156.13	0.006405	252.05	0.003967	371.62	0.002691
ISK	Iceland (Krona)	63.249	0.01581	50.378	0.01985	81.330	0.01230	119.909	0.00834
INR	India (Rupee)	43.503	0.02299	34.650	0.02886	55.939	0.01788	82.474	0.01213
IDR	Indonesia (1000 Rupiah)	9.5114	0.1051	7.5758	0.1320	12.2303	0.0818	18.0318	0.0555
ILS	Israel (Shekel)	4.3822	0.2282	3.4904	0.2865	5.6349	0.1775	8.3079	0.1204
JPY	Japan (Yen)	105.063	0.00952	83.682	0.01195	135.096	0.00740	199.180	0.00502
MYR	Malaysia (Ringgit)	3.7999	0.2632	3.0266	0.3304	4.8862	0.2047	7.2040	0.1388
MXN	Mexico (Peso)	11.0228	0.0907	8.7796	0.1139	14.1738	0.0706	20.8973	0.0479
MAD	Morocco (Dirham)	8.6289	0.1159	6.8729	0.1455	11.0955	0.0901	16.3588	0.0611
NZD	New Zealand (Dollar)	1.3714	0.7292	1.0923	0.9155	1.7634	0.5671	2.5999	0.3846
NOK	Norway (Krone)	6.3249	0.1581	5.0378	0.1985	8.1330	0.1230	11.9909	0.0834
PKR	Pakistan (Rupee)	59.474	0.01681	47.371	0.02111	76.476	0.01308	112.752	0.00887
PAB	Panama (Balboa)	1.0000	1.0000	0.7965	1.2555	1.2859	0.7777	1.8958	0.5275
PEN	Peru (New Sol)	3.2551	0.3072	2.5927	0.3857	4.1856	0.2389	6.1711	0.1620
PHP	Philippines (Peso)	54.445	0.01837	43.365	0.02306	70.009	0.01428	103.218	0.00969
PLN	Poland (Zloty)	3.3135	0.3018	2.6392	0.3789	4.2608	0.2347	6.2819	0.1592
RUB	Russia (Rouble)	27.783	0.03599	22.129	0.04519	35.725	0.02799	52.671	0.01899
SGD	Singapore (Dollar)	1.6375	0.6107	1.3043	0.7667	2.1056	0.4749	3.1045	0.3221
SKK	Slovakia (Koruna)	30.614	0.03266	24.384	0.04101	39.366	0.02540	58.040	0.01723
SIT	Slovenia (Tolar)	186.41	0.005364	148.48	0.006735	239.70	0.004172	353.41	0.002830
ZAR	South Africa (Rand)	6.1006	0.1639	4.8591	0.2058	7.8445	0.1275	11.5656	0.0865
KRW	South Korea (1000 Won)	1.0012	0.9988	0.7974	1.2540	1.2874	0.7768	1.8981	0.5268
XDR	Special Drawing Rights	0.6700	1.4925	0.5336	1.8739	0.8615	1.1607	1.2702	0.7873
LKR	Sri Lanka (Rupee)	99.801	0.01002	79.491	0.01258	128.331	0.00779	189.205	0.00529
SEK	Sweden (Krona)	7.1579	0.1397	5.7013	0.1754	9.2041	0.1086	13.5701	0.0737
CHF	Switzerland (Franc)	1.1980	0.8347	0.9542	1.0480	1.5405	0.6492	2.2712	0.4403
TWD	Taiwan (Dollar)	31.356	0.03189	24.975	0.04004	40.320	0.02480	59.446	0.01682
THB	Thailand (Baht)	39.531	0.02530	31.486	0.03176	50.831	0.01967	74.943	0.01334
TTD	Trinidad/Tobago (Dollar)	6.2650	0.1596	4.9900	0.2004	8.0559	0.1241	11.8772	0.0842
TND	Tunisia (Dinar)	1.2555	0.7965	1.0000	1.0000	1.6144	0.6194	2.3802	0.4201
TRY	Turkey (New Lira Lira)	1.3835	0.7228	1.1019	0.9075	1.7790	0.5621	2.6228	0.3813
USD	United States (Dollar)	1.0000	1.0000	0.7965	1.2555	1.2859	0.7777	1.8958	0.5275
VEB	Venezuela (1000 Bolivar)	2.1462	0.4659	1.7094	0.5850	2.7597	0.3624	4.0687	0.2458

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.