

Tuesday, May 3, 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)	2.8923	0.3457	2.3052	0.4338	3.7275	0.2683	5.4693	0.1828
AUD	Australia (Dollar)	1.2927	0.7736	1.0303	0.9706	1.6660	0.6002	2.4445	0.4091
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7970	1.2547	1.2888	0.7759	1.8910	0.5288
BRL	Brazil (Real)	2.4994	0.4001	1.9920	0.5020	3.2211	0.3105	4.7263	0.2116
CAD	Canada (Dollar)	1.2547	0.7970	1.0000	1.0000	1.6170	0.6184	2.3726	0.4215
CLP	Chile (1000 Peso)	0.5787	1.7279	0.4613	2.1680	0.7458	1.3408	1.0944	0.9138
CNY	China (Renminbi)	8.2764	0.1208	6.5963	0.1516	10.6662	0.0938	15.6504	0.0639
COP	Colombia (1000 Peso)	2.3452	0.4264	1.8692	0.5350	3.0224	0.3309	4.4348	0.2255
CZK	Czech Rep. (Koruna)	23.554	0.04246	18.772	0.05327	30.355	0.03294	44.539	0.02245
DKK	Denmark (Krone)	5.7767	0.1731	4.6041	0.2172	7.4448	0.1343	10.9236	0.0915
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1281	0.4699	3.4412	0.2906	5.0492	0.1981
EUR	Europe (Euro)	0.7759	1.2888	0.6184	1.6170	1.0000	1.0000	1.4673	0.6815
FJD	Fiji Islands (Dollar)	1.6436	0.6084	1.3099	0.7634	2.1182	0.4721	3.1079	0.3218
XAF	French Africa (Franc)	509.01	0.001965	405.68	0.002465	655.98	0.001524	962.52	0.001039
XPF	French Pacific (Franc)	92.598	0.01080	73.801	0.01355	119.336	0.00838	175.100	0.00571
GHC	Ghana (1000 Cedi)	9.0920	0.1100	7.2464	0.1380	11.7174	0.0853	17.1928	0.0582
GBP	Great Britain (Pound)	0.5288	1.8910	0.4215	2.3726	0.6815	1.4673	1.0000	1.0000
HNL	Honduras (Lempira)	18.839	0.05308	15.015	0.06660	24.279	0.04119	35.625	0.02807
HKD	Hong Kong (Dollar)	7.7957	0.1283	6.2132	0.1609	10.0467	0.0995	14.7414	0.0678
HUF	Hungary (Forint)	195.04	0.005127	155.45	0.006433	251.36	0.003978	368.82	0.002711
ISK	Iceland (Krona)	64.212	0.01557	51.177	0.01954	82.753	0.01208	121.423	0.00824
INR	India (Rupee)	43.581	0.02295	34.734	0.02879	56.165	0.01780	82.411	0.01213
IDR	Indonesia (1000 Rupiah)	9.5053	0.1052	7.5758	0.1320	12.2500	0.0816	17.9742	0.0556
ILS	Israel (Shekel)	4.3733	0.2287	3.4855	0.2869	5.6361	0.1774	8.2698	0.1209
JPY	Japan (Yen)	105.172	0.00951	83.822	0.01193	135.541	0.00738	198.877	0.00503
MYR	Malaysia (Ringgit)	3.7998	0.2632	3.0285	0.3302	4.8970	0.2042	7.1853	0.1392
MXN	Mexico (Peso)	11.0352	0.0906	8.7951	0.1137	14.2216	0.0703	20.8672	0.0479
MAD	Morocco (Dirham)	8.6056	0.1162	6.8587	0.1458	11.0905	0.0902	16.2730	0.0615
NZD	New Zealand (Dollar)	1.3770	0.7262	1.0975	0.9112	1.7746	0.5635	2.6038	0.3841
NOK	Norway (Krone)	6.2987	0.1588	5.0201	0.1992	8.1175	0.1232	11.9106	0.0840
PKR	Pakistan (Rupee)	59.493	0.01681	47.416	0.02109	76.671	0.01304	112.499	0.00889
PAB	Panama (Balboa)	1.0000	1.0000	0.7970	1.2547	1.2888	0.7759	1.8910	0.5288
PEN	Peru (New Sol)	3.2547	0.3072	2.5940	0.3855	4.1946	0.2384	6.1546	0.1625
PHP	Philippines (Peso)	54.175	0.01846	43.178	0.02316	69.819	0.01432	102.444	0.00976
PLN	Poland (Zloty)	3.2820	0.3047	2.6157	0.3823	4.2297	0.2364	6.2061	0.1611
RUB	Russia (Rouble)	27.827	0.03594	22.178	0.04509	35.862	0.02788	52.619	0.01900
SGD	Singapore (Dollar)	1.6388	0.6102	1.3062	0.7656	2.1121	0.4735	3.0990	0.3227
SKK	Slovakia (Koruna)	30.521	0.03276	24.325	0.04111	39.333	0.02542	57.713	0.01733
SIT	Slovenia (Tolar)	185.88	0.005380	148.15	0.006750	239.56	0.004174	351.50	0.002845
ZAR	South Africa (Rand)	6.1056	0.1638	4.8662	0.2055	7.8686	0.1271	11.5455	0.0866
KRW	South Korea (1000 Won)	1.0022	0.9978	0.7987	1.2520	1.2915	0.7743	1.8950	0.5277
XDR	Special Drawing Rights	0.6699	1.4928	0.5339	1.8730	0.8633	1.1583	1.2667	0.7894
LKR	Sri Lanka (Rupee)	99.738	0.01003	79.491	0.01258	128.537	0.00778	188.601	0.00530
SEK	Sweden (Krona)	7.1290	0.1403	5.6818	0.1760	9.1875	0.1088	13.4807	0.0742
CHF	Switzerland (Franc)	1.1973	0.8352	0.9543	1.0479	1.5431	0.6481	2.2641	0.4417
TWD	Taiwan (Dollar)	31.281	0.03197	24.931	0.04011	40.314	0.02481	59.152	0.01691
THB	Thailand (Baht)	39.543	0.02529	31.516	0.03173	50.961	0.01962	74.775	0.01337
TTD	Trinidad/Tobago (Dollar)	6.2641	0.1596	4.9925	0.2003	8.0729	0.1239	11.8452	0.0844
TND	Tunisia (Dinar)	1.2508	0.7995	0.9969	1.0031	1.6120	0.6203	2.3653	0.4228
TRY	Turkey (New Lira Lira)	1.3665	0.7318	1.0891	0.9182	1.7611	0.5678	2.5840	0.3870
USD	United States (Dollar)	1.0000	1.0000	0.7970	1.2547	1.2888	0.7759	1.8910	0.5288
VEB	Venezuela (1000 Bolivar)	2.1485	0.4654	1.7123	0.5840	2.7688	0.3612	4.0627	0.2461

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.