

Wednesday, May 4, 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)	2.9003	0.3448	2.3191	0.4312	3.7516	0.2666	5.5102	0.1815
AUD	Australia (Dollar)	1.2860	0.7776	1.0283	0.9725	1.6634	0.6012	2.4432	0.4093
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7996	1.2506	1.2935	0.7731	1.8999	0.5263
BRL	Brazil (Real)	2.4686	0.4051	1.9739	0.5066	3.1932	0.3132	4.6901	0.2132
CAD	Canada (Dollar)	1.2506	0.7996	1.0000	1.0000	1.6177	0.6182	2.3760	0.4209
CLP	Chile (1000 Peso)	0.5747	1.7400	0.4596	2.1760	0.7434	1.3451	1.0919	0.9158
CNY	China (Renminbi)	8.2766	0.1208	6.6181	0.1511	10.7062	0.0934	15.7247	0.0636
COP	Colombia (1000 Peso)	2.3376	0.4278	1.8692	0.5350	3.0237	0.3307	4.4411	0.2252
CZK	Czech Rep. (Koruna)	23.310	0.04290	18.639	0.05365	30.153	0.03316	44.287	0.02258
DKK	Denmark (Krone)	5.7552	0.1738	4.6019	0.2173	7.4445	0.1343	10.9342	0.0915
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.1349	0.4684	3.4537	0.2895	5.0726	0.1971
EUR	Europe (Euro)	0.7731	1.2935	0.6182	1.6177	1.0000	1.0000	1.4688	0.6809
FJD	Fiji Islands (Dollar)	1.6488	0.6065	1.3184	0.7585	2.1328	0.4689	3.1325	0.3192
XAF	French Africa (Franc)	507.14	0.001972	405.52	0.002466	656.00	0.001524	963.50	0.001038
XPF	French Pacific (Franc)	92.227	0.01084	73.746	0.01356	119.299	0.00838	175.221	0.00571
GHC	Ghana (1000 Cedi)	8.9971	0.1111	7.1942	0.1390	11.6381	0.0859	17.0935	0.0585
GBP	Great Britain (Pound)	0.5263	1.8999	0.4209	2.3760	0.6809	1.4688	1.0000	1.0000
HNL	Honduras (Lempira)	18.840	0.05308	15.065	0.06638	24.370	0.04103	35.794	0.02794
HKD	Hong Kong (Dollar)	7.7939	0.1283	6.2322	0.1605	10.0818	0.0992	14.8076	0.0675
HUF	Hungary (Forint)	193.53	0.005167	154.75	0.006462	250.34	0.003995	367.69	0.002720
ISK	Iceland (Krona)	64.232	0.01557	51.361	0.01947	83.087	0.01204	122.034	0.00819
INR	India (Rupee)	43.454	0.02301	34.746	0.02878	56.209	0.01779	82.557	0.01211
IDR	Indonesia (1000 Rupiah)	9.4742	0.1055	7.5758	0.1320	12.2553	0.0816	18.0000	0.0556
ILS	Israel (Shekel)	4.3621	0.2292	3.4880	0.2867	5.6425	0.1772	8.2874	0.1207
JPY	Japan (Yen)	104.793	0.00954	83.794	0.01193	135.554	0.00738	199.095	0.00502
MYR	Malaysia (Ringgit)	3.8001	0.2632	3.0386	0.3291	4.9155	0.2034	7.2197	0.1385
MXN	Mexico (Peso)	10.9895	0.0910	8.7873	0.1138	14.2153	0.0703	20.8787	0.0479
MAD	Morocco (Dirham)	8.5834	0.1165	6.8634	0.1457	11.1030	0.0901	16.3075	0.0613
NZD	New Zealand (Dollar)	1.3671	0.7315	1.0931	0.9148	1.7684	0.5655	2.5973	0.3850
NOK	Norway (Krone)	6.2655	0.1596	5.0100	0.1996	8.1047	0.1234	11.9038	0.0840
PKR	Pakistan (Rupee)	59.496	0.01681	47.574	0.02102	76.960	0.01299	113.035	0.00885
PAB	Panama (Balboa)	1.0000	1.0000	0.7996	1.2506	1.2935	0.7731	1.8999	0.5263
PEN	Peru (New Sol)	3.2568	0.3071	2.6042	0.3840	4.2128	0.2374	6.1875	0.1616
PHP	Philippines (Peso)	54.092	0.01849	43.253	0.02312	69.970	0.01429	102.768	0.00973
PLN	Poland (Zloty)	3.2483	0.3079	2.5974	0.3850	4.2018	0.2380	6.1714	0.1620
RUB	Russia (Rouble)	27.791	0.03598	22.222	0.04500	35.949	0.02782	52.800	0.01894
SGD	Singapore (Dollar)	1.6371	0.6108	1.3091	0.7639	2.1177	0.4722	3.1104	0.3215
SKK	Slovakia (Koruna)	30.091	0.03323	24.062	0.04156	38.924	0.02569	57.170	0.01749
SIT	Slovenia (Tolar)	185.19	0.005400	148.08	0.006753	239.55	0.004174	351.84	0.002842
ZAR	South Africa (Rand)	6.0067	0.1665	4.8031	0.2082	7.7699	0.1287	11.4121	0.0876
KRW	South Korea (1000 Won)	0.9957	1.0043	0.7962	1.2560	1.2880	0.7764	1.8917	0.5286
XDR	Special Drawing Rights	0.6683	1.4963	0.5344	1.8713	0.8645	1.1568	1.2697	0.7876
LKR	Sri Lanka (Rupee)	99.808	0.01002	79.808	0.01253	129.106	0.00775	189.625	0.00527
SEK	Sweden (Krona)	7.0896	0.1411	5.6689	0.1764	9.1706	0.1090	13.4694	0.0742
CHF	Switzerland (Franc)	1.1928	0.8384	0.9537	1.0485	1.5429	0.6481	2.2661	0.4413
TWD	Taiwan (Dollar)	31.001	0.03226	24.789	0.04034	40.102	0.02494	58.899	0.01698
THB	Thailand (Baht)	39.501	0.02532	31.586	0.03166	51.096	0.01957	75.047	0.01332
TTD	Trinidad/Tobago (Dollar)	6.2655	0.1596	5.0100	0.1996	8.1047	0.1234	11.9038	0.0840
TND	Tunisia (Dinar)	1.2495	0.8003	0.9991	1.0009	1.6162	0.6187	2.3739	0.4213
TRY	Turkey (New Lira Lira)	1.3485	0.7416	1.0783	0.9274	1.7443	0.5733	2.5620	0.3903
USD	United States (Dollar)	1.0000	1.0000	0.7996	1.2506	1.2935	0.7731	1.8999	0.5263
VEB	Venezuela (1000 Bolivar)	2.1488	0.4654	1.7182	0.5820	2.7796	0.3598	4.0825	0.2449

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.