

Thursday, May 5, 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)	2.8978	0.3451	2.3277	0.4296	3.7486	0.2668	5.5191	0.1812
AUD	Australia (Dollar)	1.2805	0.7809	1.0286	0.9722	1.6564	0.6037	2.4388	0.4100
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8033	1.2449	1.2936	0.7730	1.9046	0.5251
BRL	Brazil (Real)	2.4710	0.4047	1.9849	0.5038	3.1965	0.3128	4.7062	0.2125
CAD	Canada (Dollar)	1.2449	0.8033	1.0000	1.0000	1.6104	0.6210	2.3710	0.4218
CLP	Chile (1000 Peso)	0.5718	1.7487	0.4593	2.1770	0.7397	1.3518	1.0891	0.9182
CNY	China (Renminbi)	8.2773	0.1208	6.6489	0.1504	10.7074	0.0934	15.7646	0.0634
COP	Colombia (1000 Peso)	2.3356	0.4281	1.8762	0.5330	3.0214	0.3310	4.4484	0.2248
CZK	Czech Rep. (Koruna)	23.178	0.04314	18.619	0.05371	29.983	0.03335	44.144	0.02265
DKK	Denmark (Krone)	5.7554	0.1737	4.6232	0.2163	7.4452	0.1343	10.9616	0.0912
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.1445	0.4663	3.4536	0.2896	5.0847	0.1967
EUR	Europe (Euro)	0.7730	1.2936	0.6210	1.6104	1.0000	1.0000	1.4723	0.6792
FJD	Fiji Islands (Dollar)	1.6380	0.6105	1.3158	0.7600	2.1189	0.4719	3.1197	0.3205
XAF	French Africa (Franc)	507.09	0.001972	407.33	0.002455	655.97	0.001524	965.78	0.001035
XPF	French Pacific (Franc)	92.215	0.01084	74.074	0.01350	119.289	0.00838	175.630	0.00569
GHC	Ghana (1000 Cedi)	9.0210	0.1109	7.2464	0.1380	11.6696	0.0857	17.1812	0.0582
GBP	Great Britain (Pound)	0.5251	1.9046	0.4218	2.3710	0.6792	1.4723	1.0000	1.0000
HNL	Honduras (Lempira)	18.851	0.05305	15.142	0.06604	24.385	0.04101	35.902	0.02785
HKD	Hong Kong (Dollar)	7.7921	0.1283	6.2592	0.1598	10.0798	0.0992	14.8405	0.0674
HUF	Hungary (Forint)	193.16	0.005177	155.16	0.006445	249.87	0.004002	367.88	0.002718
ISK	Iceland (Krona)	64.269	0.01556	51.626	0.01937	83.139	0.01203	122.406	0.00817
INR	India (Rupee)	43.376	0.02305	34.843	0.02870	56.111	0.01782	82.613	0.01210
IDR	Indonesia (1000 Rupiah)	9.5031	0.1052	7.6336	0.1310	12.2931	0.0813	18.0992	0.0553
ILS	Israel (Shekel)	4.3574	0.2295	3.5002	0.2857	5.6367	0.1774	8.2989	0.1205
JPY	Japan (Yen)	104.420	0.00958	83.879	0.01192	135.078	0.00740	198.876	0.00503
MYR	Malaysia (Ringgit)	3.8001	0.2632	3.0525	0.3276	4.9158	0.2034	7.2375	0.1382
MXN	Mexico (Peso)	10.9490	0.0913	8.7951	0.1137	14.1636	0.0706	20.8531	0.0480
MAD	Morocco (Dirham)	8.5855	0.1165	6.8966	0.1450	11.1062	0.0900	16.3517	0.0612
NZD	New Zealand (Dollar)	1.3600	0.7353	1.0924	0.9154	1.7592	0.5684	2.5901	0.3861
NOK	Norway (Krone)	6.2652	0.1596	5.0327	0.1987	8.1047	0.1234	11.9326	0.0838
PKR	Pakistan (Rupee)	59.650	0.01676	47.916	0.02087	77.163	0.01296	113.608	0.00880
PAB	Panama (Balboa)	1.0000	1.0000	0.8033	1.2449	1.2936	0.7730	1.9046	0.5251
PEN	Peru (New Sol)	3.2589	0.3069	2.6178	0.3820	4.2157	0.2372	6.2068	0.1611
PHP	Philippines (Peso)	53.985	0.01852	43.365	0.02306	69.835	0.01432	102.819	0.00973
PLN	Poland (Zloty)	3.1970	0.3128	2.5681	0.3894	4.1356	0.2418	6.0889	0.1642
RUB	Russia (Rouble)	27.782	0.03599	22.316	0.04481	35.938	0.02783	52.912	0.01890
SGD	Singapore (Dollar)	1.6367	0.6110	1.3148	0.7606	2.1173	0.4723	3.1173	0.3208
SKK	Slovakia (Koruna)	30.041	0.03329	24.131	0.04144	38.861	0.02573	57.215	0.01748
SIT	Slovenia (Tolar)	185.23	0.005399	148.79	0.006721	239.61	0.004173	352.77	0.002835
ZAR	South Africa (Rand)	5.9650	0.1676	4.7916	0.2087	7.7163	0.1296	11.3608	0.0880
KRW	South Korea (1000 Won)	0.9999	1.0001	0.8032	1.2450	1.2935	0.7731	1.9044	0.5251
XDR	Special Drawing Rights	0.6677	1.4978	0.5363	1.8646	0.8637	1.1578	1.2716	0.7864
LKR	Sri Lanka (Rupee)	99.912	0.01001	80.257	0.01246	129.246	0.00774	190.289	0.00526
SEK	Sweden (Krona)	7.0854	0.1411	5.6915	0.1757	9.1656	0.1091	13.4946	0.0741
CHF	Switzerland (Franc)	1.1970	0.8354	0.9615	1.0400	1.5485	0.6458	2.2798	0.4386
TWD	Taiwan (Dollar)	31.076	0.03218	24.963	0.04006	40.200	0.02488	59.186	0.01690
THB	Thailand (Baht)	39.446	0.02535	31.686	0.03156	51.027	0.01960	75.127	0.01331
TTD	Trinidad/Tobago (Dollar)	6.2652	0.1596	5.0327	0.1987	8.1047	0.1234	11.9326	0.0838
TND	Tunisia (Dinar)	1.2505	0.7997	1.0045	0.9955	1.6177	0.6182	2.3817	0.4199
TRY	Turkey (New Lira Lira)	1.3421	0.7451	1.0781	0.9276	1.7361	0.5760	2.5561	0.3912
USD	United States (Dollar)	1.0000	1.0000	0.8033	1.2449	1.2936	0.7730	1.9046	0.5251
VEB	Venezuela (1000 Bolivar)	2.1464	0.4659	1.7241	0.5800	2.7766	0.3602	4.0879	0.2446

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.