

Friday, May 6, 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)	2.9047	0.3443	2.3364	0.4280	3.7278	0.2683	5.4953	0.1820
AUD	Australia (Dollar)	1.2883	0.7762	1.0363	0.9650	1.6534	0.6048	2.4373	0.4103
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8044	1.2432	1.2834	0.7792	1.8919	0.5286
BRL	Brazil (Real)	2.4642	0.4058	1.9822	0.5045	3.1625	0.3162	4.6620	0.2145
CAD	Canada (Dollar)	1.2432	0.8044	1.0000	1.0000	1.5955	0.6268	2.3520	0.4252
CLP	Chile (1000 Peso)	0.5724	1.7471	0.4604	2.1720	0.7346	1.3613	1.0829	0.9235
CNY	China (Renminbi)	8.2770	0.1208	6.6578	0.1502	10.6225	0.0941	15.6591	0.0639
COP	Colombia (1000 Peso)	2.3412	0.4271	1.8832	0.5310	3.0047	0.3328	4.4294	0.2258
CZK	Czech Rep. (Koruna)	23.285	0.04295	18.730	0.05339	29.884	0.03346	44.053	0.02270
DKK	Denmark (Krone)	5.7985	0.1725	4.6642	0.2144	7.4417	0.1344	10.9701	0.0912
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1478	0.4656	3.4268	0.2918	5.0515	0.1980
EUR	Europe (Euro)	0.7792	1.2834	0.6268	1.5955	1.0000	1.0000	1.4741	0.6784
FJD	Fiji Islands (Dollar)	1.6462	0.6075	1.3242	0.7552	2.1127	0.4733	3.1144	0.3211
XAF	French Africa (Franc)	511.18	0.001956	411.18	0.002432	656.04	0.001524	967.11	0.001034
XPF	French Pacific (Franc)	92.984	0.01075	74.794	0.01337	119.334	0.00838	175.916	0.00568
GHC	Ghana (1000 Cedi)	9.0087	0.1110	7.2464	0.1380	11.5616	0.0865	17.0435	0.0587
GBP	Great Britain (Pound)	0.5286	1.8919	0.4252	2.3520	0.6784	1.4741	1.0000	1.0000
HNL	Honduras (Lempira)	18.851	0.05305	15.163	0.06595	24.193	0.04134	35.663	0.02804
HKD	Hong Kong (Dollar)	7.7929	0.1283	6.2685	0.1595	10.0013	0.1000	14.7434	0.0678
HUF	Hungary (Forint)	194.77	0.005134	156.67	0.006383	249.96	0.004001	368.48	0.002714
ISK	Iceland (Krona)	64.281	0.01556	51.706	0.01934	82.497	0.01212	121.613	0.00822
INR	India (Rupee)	43.393	0.02305	34.904	0.02865	55.689	0.01796	82.094	0.01218
IDR	Indonesia (1000 Rupiah)	9.4901	0.1054	7.6336	0.1310	12.1794	0.0821	17.9542	0.0557
ILS	Israel (Shekel)	4.3636	0.2292	3.5100	0.2849	5.6002	0.1786	8.2555	0.1211
JPY	Japan (Yen)	104.929	0.00953	84.402	0.01185	134.664	0.00743	198.515	0.00504
MYR	Malaysia (Ringgit)	3.7995	0.2632	3.0562	0.3272	4.8762	0.2051	7.1883	0.1391
MXN	Mexico (Peso)	10.9437	0.0914	8.8028	0.1136	14.0449	0.0712	20.7042	0.0483
MAD	Morocco (Dirham)	8.6333	0.1158	6.9444	0.1440	11.0799	0.0903	16.3333	0.0612
NZD	New Zealand (Dollar)	1.3657	0.7322	1.0985	0.9103	1.7527	0.5705	2.5838	0.3870
NOK	Norway (Krone)	6.3332	0.1579	5.0942	0.1963	8.1279	0.1230	11.9817	0.0835
PKR	Pakistan (Rupee)	59.512	0.01680	47.870	0.02089	76.376	0.01309	112.590	0.00888
PAB	Panama (Balboa)	1.0000	1.0000	0.8044	1.2432	1.2834	0.7792	1.8919	0.5286
PEN	Peru (New Sol)	3.2579	0.3069	2.6205	0.3816	4.1811	0.2392	6.1635	0.1622
PHP	Philippines (Peso)	53.982	0.01852	43.422	0.02303	69.279	0.01443	102.128	0.00979
PLN	Poland (Zloty)	3.2066	0.3119	2.5793	0.3877	4.1153	0.2430	6.0665	0.1648
RUB	Russia (Rouble)	27.818	0.03595	22.376	0.04469	35.701	0.02801	52.629	0.01900
SGD	Singapore (Dollar)	1.6416	0.6092	1.3205	0.7573	2.1068	0.4746	3.1058	0.3220
SKK	Slovakia (Koruna)	30.219	0.03309	24.307	0.04114	38.782	0.02579	57.171	0.01749
SIT	Slovenia (Tolar)	186.89	0.005351	150.33	0.006652	239.85	0.004169	353.58	0.002828
ZAR	South Africa (Rand)	6.0467	0.1654	4.8638	0.2056	7.7602	0.1289	11.4397	0.0874
KRW	South Korea (1000 Won)	0.9994	1.0006	0.8039	1.2440	1.2826	0.7797	1.8907	0.5289
XDR	Special Drawing Rights	0.6704	1.4916	0.5393	1.8543	0.8604	1.1622	1.2684	0.7884
LKR	Sri Lanka (Rupee)	99.855	0.01001	80.321	0.01245	128.153	0.00780	188.916	0.00529
SEK	Sweden (Krona)	7.1448	0.1400	5.7471	0.1740	9.1695	0.1091	13.5172	0.0740
CHF	Switzerland (Franc)	1.2057	0.8294	0.9698	1.0311	1.5474	0.6463	2.2811	0.4384
TWD	Taiwan (Dollar)	31.158	0.03209	25.063	0.03990	39.987	0.02501	58.947	0.01696
THB	Thailand (Baht)	39.442	0.02535	31.726	0.03152	50.619	0.01976	74.619	0.01340
TTD	Trinidad/Tobago (Dollar)	6.2630	0.1597	5.0378	0.1985	8.0378	0.1244	11.8489	0.0844
TND	Tunisia (Dinar)	1.2545	0.7971	1.0091	0.9910	1.6100	0.6211	2.3734	0.4213
TRY	Turkey (New Lira Lira)	1.3554	0.7378	1.0903	0.9172	1.7395	0.5749	2.5643	0.3900
USD	United States (Dollar)	1.0000	1.0000	0.8044	1.2432	1.2834	0.7792	1.8919	0.5286
VEB	Venezuela (1000 Bolivar)	2.1472	0.4657	1.7271	0.5790	2.7556	0.3629	4.0622	0.2462

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.