

Monday, May 9, 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	2.3430	0.4268	3.7238	0.2685	5.4625	0.1831
AUD	Australia (Dollar)	1.2934	0.7731	1.0449	0.9570	1.6607	0.6022	2.4362	0.4105
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8079	1.2378	1.2840	0.7788	1.8835	0.5309
BRL	Brazil (Real)	2.4545	0.4074	1.9829	0.5043	3.1515	0.3173	4.6230	0.2163
CAD	Canada (Dollar)	1.2378	0.8079	1.0000	1.0000	1.5893	0.6292	2.3314	0.4289
CLP	Chile (1000 Peso)	0.5728	1.7458	0.4627	2.1610	0.7354	1.3597	1.0789	0.9269
CNY	China (Renminbi)	8.2741	0.1209	6.6845	0.1496	10.6237	0.0941	15.5842	0.0642
COP	Colombia (1000 Peso)	2.3355	0.4282	1.8868	0.5300	2.9987	0.3335	4.3989	0.2273
CZK	Czech Rep. (Koruna)	23.280	0.04296	18.808	0.05317	29.891	0.03345	43.848	0.02281
DKK	Denmark (Krone)	5.7949	0.1726	4.6816	0.2136	7.4405	0.1344	10.9148	0.0916
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.1570	0.4636	3.4282	0.2917	5.0289	0.1989
EUR	Europe (Euro)	0.7788	1.2840	0.6292	1.5893	1.0000	1.0000	1.4669	0.6817
FJD	Fiji Islands (Dollar)	1.6471	0.6071	1.3307	0.7515	2.1148	0.4728	3.1023	0.3223
XAF	French Africa (Franc)	510.85	0.001958	412.71	0.002423	655.92	0.001525	962.20	0.001039
XPF	French Pacific (Franc)	92.928	0.01076	75.075	0.01332	119.317	0.00838	175.030	0.00571
GHC	Ghana (1000 Cedi)	9.0350	0.1107	7.2993	0.1370	11.6007	0.0862	17.0175	0.0588
GBP	Great Britain (Pound)	0.5309	1.8835	0.4289	2.3314	0.6817	1.4669	1.0000	1.0000
HNL	Honduras (Lempira)	18.849	0.05305	15.228	0.06567	24.201	0.04132	35.502	0.02817
HKD	Hong Kong (Dollar)	7.7973	0.1283	6.2993	0.1587	10.0115	0.0999	14.6862	0.0681
HUF	Hungary (Forint)	194.87	0.005132	157.43	0.006352	250.20	0.003997	367.03	0.002725
ISK	Iceland (Krona)	64.469	0.01551	52.083	0.01920	82.776	0.01208	121.427	0.00824
INR	India (Rupee)	43.477	0.02300	35.125	0.02847	55.824	0.01791	81.890	0.01221
IDR	Indonesia (1000 Rupiah)	9.4489	0.1058	7.6336	0.1310	12.1321	0.0824	17.7969	0.0562
ILS	Israel (Shekel)	4.3615	0.2293	3.5236	0.2838	5.6001	0.1786	8.2149	0.1217
JPY	Japan (Yen)	105.533	0.00948	85.259	0.01173	135.502	0.00738	198.772	0.00503
MYR	Malaysia (Ringgit)	3.8004	0.2631	3.0703	0.3257	4.8796	0.2049	7.1581	0.1397
MXN	Mexico (Peso)	10.9734	0.0911	8.8652	0.1128	14.0895	0.0710	20.6684	0.0484
MAD	Morocco (Dirham)	8.6439	0.1157	6.9832	0.1432	11.0985	0.0901	16.2807	0.0614
NZD	New Zealand (Dollar)	1.3683	0.7308	1.1055	0.9046	1.7569	0.5692	2.5773	0.3880
NOK	Norway (Krone)	6.3250	0.1581	5.1099	0.1957	8.1211	0.1231	11.9131	0.0839
PKR	Pakistan (Rupee)	59.538	0.01680	48.100	0.02079	76.445	0.01308	112.140	0.00892
PAB	Panama (Balboa)	1.0000	1.0000	0.8079	1.2378	1.2840	0.7788	1.8835	0.5309
PEN	Peru (New Sol)	3.2557	0.3072	2.6302	0.3802	4.1802	0.2392	6.1320	0.1631
PHP	Philippines (Peso)	54.171	0.01846	43.764	0.02285	69.554	0.01438	102.031	0.00980
PLN	Poland (Zloty)	3.2201	0.3106	2.6015	0.3844	4.1345	0.2419	6.0650	0.1649
RUB	Russia (Rouble)	27.822	0.03594	22.477	0.04449	35.723	0.02799	52.403	0.01908
SGD	Singapore (Dollar)	1.6443	0.6082	1.3284	0.7528	2.1112	0.4737	3.0970	0.3229
SKK	Slovakia (Koruna)	30.124	0.03320	24.337	0.04109	38.679	0.02585	56.739	0.01762
SIT	Slovenia (Tolar)	186.61	0.005359	150.76	0.006633	239.61	0.004174	351.48	0.002845
ZAR	South Africa (Rand)	6.1247	0.1633	4.9480	0.2021	7.8639	0.1272	11.5359	0.0867
KRW	South Korea (1000 Won)	1.0006	0.9994	0.8084	1.2370	1.2848	0.7783	1.8847	0.5306
XDR	Special Drawing Rights	0.6714	1.4894	0.5424	1.8436	0.8621	1.1600	1.2646	0.7908
LKR	Sri Lanka (Rupee)	99.903	0.01001	80.710	0.01239	128.273	0.00780	188.168	0.00531
SEK	Sweden (Krona)	7.1467	0.1399	5.7737	0.1732	9.1761	0.1090	13.4607	0.0743
CHF	Switzerland (Franc)	1.2057	0.8294	0.9741	1.0266	1.5481	0.6459	2.2710	0.4403
TWD	Taiwan (Dollar)	31.054	0.03220	25.088	0.03986	39.872	0.02508	58.490	0.01710
THB	Thailand (Baht)	39.521	0.02530	31.928	0.03132	50.744	0.01971	74.438	0.01343
TTD	Trinidad/Tobago (Dollar)	6.2642	0.1596	5.0607	0.1976	8.0430	0.1243	11.7986	0.0848
TND	Tunisia (Dinar)	1.2574	0.7953	1.0158	0.9844	1.6145	0.6194	2.3683	0.4222
TRY	Turkey (New Lira Lira)	1.3616	0.7344	1.1000	0.9091	1.7482	0.5720	2.5645	0.3899
USD	United States (Dollar)	1.0000	1.0000	0.8079	1.2378	1.2840	0.7788	1.8835	0.5309
VEB	Venezuela (1000 Bolivar)	2.1490	0.4653	1.7361	0.5760	2.7592	0.3624	4.0476	0.2471

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.