

Tuesday, May 10, 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)	2.8900	0.3460	2.3359	0.4281	3.7216	0.2687	5.4410	0.1838
AUD	Australia (Dollar)	1.2893	0.7756	1.0421	0.9596	1.6603	0.6023	2.4274	0.4120
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8083	1.2372	1.2877	0.7766	1.8827	0.5311
BRL	Brazil (Real)	2.4769	0.4037	2.0020	0.4995	3.1896	0.3135	4.6633	0.2144
CAD	Canada (Dollar)	1.2372	0.8083	1.0000	1.0000	1.5932	0.6277	2.3293	0.4293
CLP	Chile (1000 Peso)	0.5746	1.7402	0.4645	2.1530	0.7400	1.3514	1.0819	0.9243
CNY	China (Renminbi)	8.2756	0.1208	6.6890	0.1495	10.6569	0.0938	15.5806	0.0642
COP	Colombia (1000 Peso)	2.3388	0.4276	1.8904	0.5290	3.0117	0.3320	4.4032	0.2271
CZK	Czech Rep. (Koruna)	23.379	0.04277	18.896	0.05292	30.106	0.03322	44.015	0.02272
DKK	Denmark (Krone)	5.7786	0.1731	4.6707	0.2141	7.4414	0.1344	10.8795	0.0919
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1580	0.4634	3.4381	0.2909	5.0265	0.1989
EUR	Europe (Euro)	0.7766	1.2877	0.6277	1.5932	1.0000	1.0000	1.4620	0.6840
FJD	Fiji Islands (Dollar)	1.6604	0.6022	1.3421	0.7451	2.1382	0.4677	3.1262	0.3199
XAF	French Africa (Franc)	509.35	0.001963	411.69	0.002429	655.91	0.001525	958.95	0.001043
XPF	French Pacific (Franc)	92.674	0.01079	74.906	0.01335	119.341	0.00838	174.479	0.00573
GHC	Ghana (1000 Cedi)	9.0971	0.1099	7.3529	0.1360	11.7147	0.0854	17.1272	0.0584
GBP	Great Britain (Pound)	0.5311	1.8827	0.4293	2.3293	0.6840	1.4620	1.0000	1.0000
HNL	Honduras (Lempira)	18.851	0.05305	15.237	0.06563	24.275	0.04119	35.491	0.02818
HKD	Hong Kong (Dollar)	7.7986	0.1282	6.3035	0.1586	10.0427	0.0996	14.6827	0.0681
HUF	Hungary (Forint)	195.33	0.005120	157.88	0.006334	251.53	0.003976	367.75	0.002719
ISK	Iceland (Krona)	64.606	0.01548	52.219	0.01915	83.196	0.01202	121.634	0.00822
INR	India (Rupee)	43.395	0.02304	35.075	0.02851	55.882	0.01789	81.701	0.01224
IDR	Indonesia (1000 Rupiah)	9.4443	0.1059	7.6336	0.1310	12.1618	0.0822	17.7809	0.0562
ILS	Israel (Shekel)	4.3579	0.2295	3.5224	0.2839	5.6118	0.1782	8.2046	0.1219
JPY	Japan (Yen)	105.536	0.00948	85.302	0.01172	135.904	0.00736	198.695	0.00503
MYR	Malaysia (Ringgit)	3.7998	0.2632	3.0713	0.3256	4.8931	0.2044	7.1539	0.1398
MXN	Mexico (Peso)	11.0169	0.0908	8.9047	0.1123	14.1870	0.0705	20.7418	0.0482
MAD	Morocco (Dirham)	8.6216	0.1160	6.9686	0.1435	11.1024	0.0901	16.2321	0.0616
NZD	New Zealand (Dollar)	1.3672	0.7314	1.1051	0.9049	1.7606	0.5680	2.5741	0.3885
NOK	Norway (Krone)	6.2898	0.1590	5.0839	0.1967	8.0996	0.1235	11.8419	0.0844
PKR	Pakistan (Rupee)	59.538	0.01680	48.123	0.02078	76.670	0.01304	112.093	0.00892
PAB	Panama (Balboa)	1.0000	1.0000	0.8083	1.2372	1.2877	0.7766	1.8827	0.5311
PEN	Peru (New Sol)	3.2541	0.3073	2.6302	0.3802	4.1904	0.2386	6.1265	0.1632
PHP	Philippines (Peso)	54.168	0.01846	43.783	0.02284	69.755	0.01434	101.983	0.00981
PLN	Poland (Zloty)	3.2455	0.3081	2.6233	0.3812	4.1794	0.2393	6.1104	0.1637
RUB	Russia (Rouble)	27.821	0.03594	22.487	0.04447	35.826	0.02791	52.379	0.01909
SGD	Singapore (Dollar)	1.6443	0.6081	1.3291	0.7524	2.1175	0.4723	3.0958	0.3230
SKK	Slovakia (Koruna)	30.264	0.03304	24.462	0.04088	38.973	0.02566	56.979	0.01755
SIT	Slovenia (Tolar)	186.16	0.005372	150.47	0.006646	239.72	0.004171	350.48	0.002853
ZAR	South Africa (Rand)	6.1644	0.1622	4.9826	0.2007	7.9382	0.1260	11.6059	0.0862
KRW	South Korea (1000 Won)	0.9994	1.0006	0.8078	1.2380	1.2869	0.7771	1.8815	0.5315
XDR	Special Drawing Rights	0.6708	1.4907	0.5422	1.8443	0.8639	1.1576	1.2630	0.7918
LKR	Sri Lanka (Rupee)	99.855	0.01001	80.710	0.01239	128.588	0.00778	187.998	0.00532
SEK	Sweden (Krona)	7.1514	0.1398	5.7803	0.1730	9.2092	0.1086	13.4642	0.0743
CHF	Switzerland (Franc)	1.2010	0.8326	0.9708	1.0301	1.5466	0.6466	2.2612	0.4422
TWD	Taiwan (Dollar)	31.039	0.03222	25.088	0.03986	39.970	0.02502	58.437	0.01711
THB	Thailand (Baht)	39.452	0.02535	31.888	0.03136	50.804	0.01968	74.276	0.01346
TTD	Trinidad/Tobago (Dollar)	6.2643	0.1596	5.0633	0.1975	8.0668	0.1240	11.7939	0.0848
TND	Tunisia (Dinar)	1.2582	0.7948	1.0170	0.9833	1.6203	0.6172	2.3689	0.4221
TRY	Turkey (New Lira Lira)	1.3706	0.7296	1.1078	0.9027	1.7649	0.5666	2.5804	0.3875
USD	United States (Dollar)	1.0000	1.0000	0.8083	1.2372	1.2877	0.7766	1.8827	0.5311
VEB	Venezuela (1000 Bolivar)	2.1479	0.4656	1.7361	0.5760	2.7660	0.3615	4.0439	0.2473

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.