

Wednesday, May 11, 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)	2.8951	0.3454	2.3207	0.4309	3.7062	0.2698	5.4240	0.1844
AUD	Australia (Dollar)	1.2913	0.7744	1.0351	0.9661	1.6530	0.6049	2.4192	0.4134
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8016	1.2475	1.2802	0.7812	1.8735	0.5338
BRL	Brazil (Real)	2.4801	0.4032	1.9881	0.5030	3.1750	0.3150	4.6465	0.2152
CAD	Canada (Dollar)	1.2475	0.8016	1.0000	1.0000	1.5970	0.6262	2.3372	0.4279
CLP	Chile (1000 Peso)	0.5773	1.7323	0.4627	2.1610	0.7390	1.3532	1.0815	0.9246
CNY	China (Renminbi)	8.2780	0.1208	6.6357	0.1507	10.5972	0.0944	15.5090	0.0645
COP	Colombia (1000 Peso)	2.3361	0.4281	1.8727	0.5340	2.9906	0.3344	4.3768	0.2285
CZK	Czech Rep. (Koruna)	23.388	0.04276	18.748	0.05334	29.940	0.03340	43.817	0.02282
DKK	Denmark (Krone)	5.8131	0.1720	4.6598	0.2146	7.4418	0.1344	10.8910	0.0918
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1404	0.4672	3.4182	0.2925	5.0026	0.1999
EUR	Europe (Euro)	0.7812	1.2802	0.6262	1.5970	1.0000	1.0000	1.4635	0.6833
FJD	Fiji Islands (Dollar)	1.6447	0.6080	1.3184	0.7585	2.1055	0.4750	3.0813	0.3245
XAF	French Africa (Franc)	512.32	0.001952	410.68	0.002435	655.85	0.001525	959.84	0.001042
XPF	French Pacific (Franc)	93.236	0.01073	74.738	0.01338	119.357	0.00838	174.679	0.00572
GHC	Ghana (1000 Cedi)	9.0399	0.1106	7.2464	0.1380	11.5725	0.0864	16.9362	0.0590
GBP	Great Britain (Pound)	0.5338	1.8735	0.4279	2.3372	0.6833	1.4635	1.0000	1.0000
HNL	Honduras (Lempira)	18.850	0.05305	15.110	0.06618	24.131	0.04144	35.316	0.02832
HKD	Hong Kong (Dollar)	7.7982	0.1282	6.2511	0.1600	9.9830	0.1002	14.6101	0.0684
HUF	Hungary (Forint)	195.17	0.005124	156.45	0.006392	249.84	0.004003	365.64	0.002735
ISK	Iceland (Krona)	65.042	0.01537	52.138	0.01918	83.264	0.01201	121.856	0.00821
INR	India (Rupee)	43.241	0.02313	34.662	0.02885	55.355	0.01807	81.012	0.01234
IDR	Indonesia (1000 Rupiah)	9.4508	0.1058	7.5758	0.1320	12.0985	0.0827	17.7061	0.0565
ILS	Israel (Shekel)	4.3695	0.2289	3.5026	0.2855	5.5937	0.1788	8.1863	0.1222
JPY	Japan (Yen)	105.747	0.00946	84.767	0.01180	135.373	0.00739	198.118	0.00505
MYR	Malaysia (Ringgit)	3.7999	0.2632	3.0460	0.3283	4.8645	0.2056	7.1191	0.1405
MXN	Mexico (Peso)	11.0301	0.0907	8.8417	0.1131	14.1202	0.0708	20.6649	0.0484
MAD	Morocco (Dirham)	8.6452	0.1157	6.9300	0.1443	11.0672	0.0904	16.1968	0.0617
NZD	New Zealand (Dollar)	1.3686	0.7307	1.0971	0.9115	1.7521	0.5708	2.5641	0.3900
NOK	Norway (Krone)	6.3165	0.1583	5.0633	0.1975	8.0861	0.1237	11.8339	0.0845
PKR	Pakistan (Rupee)	59.547	0.01679	47.733	0.02095	76.229	0.01312	111.561	0.00896
PAB	Panama (Balboa)	1.0000	1.0000	0.8016	1.2475	1.2802	0.7812	1.8735	0.5338
PEN	Peru (New Sol)	3.2546	0.3073	2.6089	0.3833	4.1664	0.2400	6.0976	0.1640
PHP	Philippines (Peso)	54.145	0.01847	43.403	0.02304	69.314	0.01443	101.441	0.00986
PLN	Poland (Zloty)	3.2428	0.3084	2.5994	0.3847	4.1513	0.2409	6.0754	0.1646
RUB	Russia (Rouble)	27.858	0.03590	22.331	0.04478	35.663	0.02804	52.193	0.01916
SGD	Singapore (Dollar)	1.6445	0.6081	1.3182	0.7586	2.1052	0.4750	3.0809	0.3246
SKK	Slovakia (Koruna)	30.368	0.03293	24.343	0.04108	38.875	0.02572	56.894	0.01758
SIT	Slovenia (Tolar)	187.00	0.005347	149.90	0.006671	239.39	0.004177	350.35	0.002854
ZAR	South Africa (Rand)	6.1788	0.1618	4.9529	0.2019	7.9099	0.1264	11.5760	0.0864
KRW	South Korea (1000 Won)	0.9972	1.0028	0.7994	1.2510	1.2766	0.7833	1.8683	0.5353
XDR	Special Drawing Rights	0.6727	1.4865	0.5392	1.8544	0.8612	1.1612	1.2603	0.7934
LKR	Sri Lanka (Rupee)	99.880	0.01001	80.064	0.01249	127.862	0.00782	187.126	0.00534
SEK	Sweden (Krona)	7.2068	0.1388	5.7770	0.1731	9.2259	0.1084	13.5020	0.0741
CHF	Switzerland (Franc)	1.2068	0.8286	0.9674	1.0337	1.5449	0.6473	2.2610	0.4423
TWD	Taiwan (Dollar)	31.032	0.03222	24.876	0.04020	39.726	0.02517	58.139	0.01720
THB	Thailand (Baht)	39.440	0.02535	31.616	0.03163	50.490	0.01981	73.892	0.01353
TTD	Trinidad/Tobago (Dollar)	6.2344	0.1604	4.9975	0.2001	7.9810	0.1253	11.6802	0.0856
TND	Tunisia (Dinar)	1.2644	0.7909	1.0136	0.9866	1.6187	0.6178	2.3689	0.4221
TRY	Turkey (New Lira Lira)	1.3745	0.7275	1.1018	0.9076	1.7596	0.5683	2.5751	0.3883
USD	United States (Dollar)	1.0000	1.0000	0.8016	1.2475	1.2802	0.7812	1.8735	0.5338
VEB	Venezuela (1000 Bolivar)	2.1472	0.4657	1.7212	0.5810	2.7487	0.3638	4.0227	0.2486

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.