

Thursday, May 12, 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)	2.9022	0.3446	2.3229	0.4305	3.6878	0.2712	5.4123	0.1848
AUD	Australia (Dollar)	1.3030	0.7675	1.0429	0.9589	1.6556	0.6040	2.4299	0.4115
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8004	1.2494	1.2707	0.7870	1.8649	0.5362
BRL	Brazil (Real)	2.4614	0.4063	1.9701	0.5076	3.1277	0.3197	4.5902	0.2179
CAD	Canada (Dollar)	1.2494	0.8004	1.0000	1.0000	1.5876	0.6299	2.3300	0.4292
CLP	Chile (1000 Peso)	0.5752	1.7384	0.4604	2.1720	0.7309	1.3681	1.0727	0.9322
CNY	China (Renminbi)	8.2742	0.1209	6.6225	0.1510	10.5139	0.0951	15.4305	0.0648
COP	Colombia (1000 Peso)	2.3485	0.4258	1.8797	0.5320	2.9842	0.3351	4.3797	0.2283
CZK	Czech Rep. (Koruna)	23.582	0.04240	18.875	0.05298	29.966	0.03337	43.979	0.02274
DKK	Denmark (Krone)	5.8575	0.1707	4.6882	0.2133	7.4430	0.1344	10.9236	0.0915
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1372	0.4679	3.3930	0.2947	4.9797	0.2008
EUR	Europe (Euro)	0.7870	1.2707	0.6299	1.5876	1.0000	1.0000	1.4676	0.6814
FJD	Fiji Islands (Dollar)	1.6487	0.6065	1.3196	0.7578	2.0950	0.4773	3.0747	0.3252
XAF	French Africa (Franc)	516.28	0.001937	413.22	0.002420	656.03	0.001524	962.81	0.001039
XPF	French Pacific (Franc)	93.940	0.01065	75.188	0.01330	119.368	0.00838	175.188	0.00571
GHC	Ghana (1000 Cedi)	9.0536	0.1105	7.2464	0.1380	11.5043	0.0869	16.8841	0.0592
GBP	Great Britain (Pound)	0.5362	1.8649	0.4292	2.3300	0.6814	1.4676	1.0000	1.0000
HNL	Honduras (Lempira)	18.850	0.05305	15.088	0.06628	23.953	0.04175	35.154	0.02845
HKD	Hong Kong (Dollar)	7.7985	0.1282	6.2418	0.1602	9.9094	0.1009	14.5433	0.0688
HUF	Hungary (Forint)	197.16	0.005072	157.80	0.006337	250.53	0.003992	367.68	0.002720
ISK	Iceland (Krona)	66.246	0.01510	53.022	0.01886	84.178	0.01188	123.542	0.00809
INR	India (Rupee)	43.352	0.02307	34.698	0.02882	55.087	0.01815	80.847	0.01237
IDR	Indonesia (1000 Rupiah)	9.4652	0.1057	7.5758	0.1320	12.0273	0.0831	17.6515	0.0567
ILS	Israel (Shekel)	4.3701	0.2288	3.4977	0.2859	5.5530	0.1801	8.1497	0.1227
JPY	Japan (Yen)	106.686	0.00937	85.390	0.01171	135.565	0.00738	198.958	0.00503
MYR	Malaysia (Ringgit)	3.7999	0.2632	3.0414	0.3288	4.8285	0.2071	7.0864	0.1411
MXN	Mexico (Peso)	10.9982	0.0909	8.8028	0.1136	13.9754	0.0716	20.5106	0.0488
MAD	Morocco (Dirham)	8.7006	0.1149	6.9638	0.1436	11.0557	0.0905	16.2256	0.0616
NZD	New Zealand (Dollar)	1.3898	0.7195	1.1123	0.8990	1.7660	0.5663	2.5918	0.3858
NOK	Norway (Krone)	6.3680	0.1570	5.0968	0.1962	8.0917	0.1236	11.8756	0.0842
PKR	Pakistan (Rupee)	59.524	0.01680	47.642	0.02099	75.636	0.01322	111.005	0.00901
PAB	Panama (Balboa)	1.0000	1.0000	0.8004	1.2494	1.2707	0.7870	1.8649	0.5362
PEN	Peru (New Sol)	3.2553	0.3072	2.6055	0.3838	4.1365	0.2417	6.0709	0.1647
PHP	Philippines (Peso)	54.227	0.01844	43.403	0.02304	68.906	0.01451	101.128	0.00989
PLN	Poland (Zloty)	3.2767	0.3052	2.6226	0.3813	4.1637	0.2402	6.1107	0.1636
RUB	Russia (Rouble)	27.888	0.03586	22.321	0.04480	35.438	0.02822	52.009	0.01923
SGD	Singapore (Dollar)	1.6542	0.6045	1.3240	0.7553	2.1019	0.4757	3.0849	0.3242
SKK	Slovakia (Koruna)	30.585	0.03270	24.480	0.04085	38.864	0.02573	57.038	0.01753
SIT	Slovenia (Tolar)	188.42	0.005307	150.81	0.006631	239.42	0.004177	351.38	0.002846
ZAR	South Africa (Rand)	6.2721	0.1594	5.0201	0.1992	7.9699	0.1255	11.6968	0.0855
KRW	South Korea (1000 Won)	0.9995	1.0005	0.8000	1.2500	1.2701	0.7874	1.8640	0.5365
XDR	Special Drawing Rights	0.6757	1.4800	0.5408	1.8491	0.8586	1.1647	1.2600	0.7936
LKR	Sri Lanka (Rupee)	99.872	0.01001	79.936	0.01251	126.906	0.00788	186.251	0.00537
SEK	Sweden (Krona)	7.2555	0.1378	5.8072	0.1722	9.2195	0.1085	13.5308	0.0739
CHF	Switzerland (Franc)	1.2154	0.8228	0.9728	1.0280	1.5444	0.6475	2.2665	0.4412
TWD	Taiwan (Dollar)	31.313	0.03194	25.063	0.03990	39.789	0.02513	58.396	0.01712
THB	Thailand (Baht)	39.500	0.02532	31.616	0.03163	50.193	0.01992	73.664	0.01358
TTD	Trinidad/Tobago (Dollar)	6.1974	0.1614	4.9603	0.2016	7.8750	0.1270	11.5575	0.0865
TND	Tunisia (Dinar)	1.2705	0.7871	1.0169	0.9834	1.6144	0.6194	2.3693	0.4221
TRY	Turkey (New Lira Lira)	1.3646	0.7328	1.0922	0.9156	1.7339	0.5767	2.5448	0.3930
USD	United States (Dollar)	1.0000	1.0000	0.8004	1.2494	1.2707	0.7870	1.8649	0.5362
VEB	Venezuela (1000 Bolivar)	2.1467	0.4658	1.7182	0.5820	2.7278	0.3666	4.0034	0.2498

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.