

Friday, May 13, 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)	2.8974	0.3451	2.2952	0.4357	3.6631	0.2730	5.3684	0.1863
AUD	Australia (Dollar)	1.3138	0.7612	1.0407	0.9609	1.6609	0.6021	2.4342	0.4108
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7921	1.2624	1.2643	0.7910	1.8528	0.5397
BRL	Brazil (Real)	2.4647	0.4057	1.9524	0.5122	3.1160	0.3209	4.5666	0.2190
CAD	Canada (Dollar)	1.2624	0.7921	1.0000	1.0000	1.5960	0.6266	2.3390	0.4275
CLP	Chile (1000 Peso)	0.5772	1.7324	0.4572	2.1870	0.7298	1.3703	1.0695	0.9350
CNY	China (Renminbi)	8.2780	0.1208	6.5574	0.1525	10.4656	0.0956	15.3377	0.0652
COP	Colombia (1000 Peso)	2.3465	0.4262	1.8587	0.5380	2.9665	0.3371	4.3476	0.2300
CZK	Czech Rep. (Koruna)	23.792	0.04203	18.847	0.05306	30.079	0.03325	44.082	0.02268
DKK	Denmark (Krone)	5.8881	0.1698	4.6642	0.2144	7.4440	0.1343	10.9095	0.0917
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1151	0.4728	3.3756	0.2962	4.9471	0.2021
EUR	Europe (Euro)	0.7910	1.2643	0.6266	1.5960	1.0000	1.0000	1.4655	0.6823
FJD	Fiji Islands (Dollar)	1.6637	0.6011	1.3179	0.7588	2.1033	0.4754	3.0825	0.3244
XAF	French Africa (Franc)	518.87	0.001927	411.02	0.002433	655.98	0.001524	961.36	0.001040
XPF	French Pacific (Franc)	94.420	0.01059	74.794	0.01337	119.372	0.00838	174.944	0.00572
GHC	Ghana (1000 Cedi)	9.0171	0.1109	7.1429	0.1400	11.4000	0.0877	16.7071	0.0599
GBP	Great Britain (Pound)	0.5397	1.8528	0.4275	2.3390	0.6823	1.4655	1.0000	1.0000
HNL	Honduras (Lempira)	18.850	0.05305	14.932	0.06697	23.832	0.04196	34.926	0.02863
HKD	Hong Kong (Dollar)	7.7987	0.1282	6.1776	0.1619	9.8595	0.1014	14.4495	0.0692
HUF	Hungary (Forint)	198.62	0.005035	157.33	0.006356	251.10	0.003982	368.00	0.002717
ISK	Iceland (Krona)	66.617	0.01501	52.770	0.01895	84.222	0.01187	123.430	0.00810
INR	India (Rupee)	43.396	0.02304	34.376	0.02909	54.864	0.01823	80.406	0.01244
IDR	Indonesia (1000 Rupiah)	9.4917	0.1054	7.5188	0.1330	12.0000	0.0833	17.5865	0.0569
ILS	Israel (Shekel)	4.3803	0.2283	3.4698	0.2882	5.5378	0.1806	8.1159	0.1232
JPY	Japan (Yen)	107.174	0.00933	84.897	0.01178	135.495	0.00738	198.574	0.00504
MYR	Malaysia (Ringgit)	3.8001	0.2631	3.0102	0.3322	4.8043	0.2081	7.0409	0.1420
MXN	Mexico (Peso)	11.0253	0.0907	8.7336	0.1145	13.9389	0.0717	20.4279	0.0490
MAD	Morocco (Dirham)	8.7484	0.1143	6.9300	0.1443	11.0603	0.0904	16.2093	0.0617
NZD	New Zealand (Dollar)	1.4044	0.7121	1.1125	0.8989	1.7755	0.5632	2.6021	0.3843
NOK	Norway (Krone)	6.3984	0.1563	5.0684	0.1973	8.0892	0.1236	11.8550	0.0844
PKR	Pakistan (Rupee)	59.491	0.01681	47.125	0.02122	75.212	0.01330	110.226	0.00907
PAB	Panama (Balboa)	1.0000	1.0000	0.7921	1.2624	1.2643	0.7910	1.8528	0.5397
PEN	Peru (New Sol)	3.2544	0.3073	2.5780	0.3879	4.1145	0.2430	6.0299	0.1658
PHP	Philippines (Peso)	54.297	0.01842	43.011	0.02325	68.645	0.01457	100.602	0.00994
PLN	Poland (Zloty)	3.3108	0.3020	2.6226	0.3813	4.1857	0.2389	6.1343	0.1630
RUB	Russia (Rouble)	27.966	0.03576	22.153	0.04514	35.357	0.02828	51.817	0.01930
SGD	Singapore (Dollar)	1.6576	0.6033	1.3130	0.7616	2.0956	0.4772	3.0712	0.3256
SKK	Slovakia (Koruna)	30.790	0.03248	24.390	0.04100	38.927	0.02569	57.049	0.01753
SIT	Slovenia (Tolar)	189.44	0.005279	150.06	0.006664	239.50	0.004175	350.99	0.002849
ZAR	South Africa (Rand)	6.3088	0.1585	4.9975	0.2001	7.9760	0.1254	11.6892	0.0855
KRW	South Korea (1000 Won)	1.0003	0.9997	0.7924	1.2620	1.2647	0.7907	1.8534	0.5395
XDR	Special Drawing Rights	0.6778	1.4753	0.5369	1.8625	0.8569	1.1670	1.2559	0.7963
LKR	Sri Lanka (Rupee)	99.873	0.01001	79.114	0.01264	126.266	0.00792	185.047	0.00540
SEK	Sweden (Krona)	7.2845	0.1373	5.7703	0.1733	9.2095	0.1086	13.4968	0.0741
CHF	Switzerland (Franc)	1.2229	0.8177	0.9687	1.0323	1.5461	0.6468	2.2658	0.4413
TWD	Taiwan (Dollar)	31.317	0.03193	24.808	0.04031	39.593	0.02526	58.025	0.01723
THB	Thailand (Baht)	39.586	0.02526	31.358	0.03189	50.047	0.01998	73.346	0.01363
TTD	Trinidad/Tobago (Dollar)	6.2557	0.1599	4.9554	0.2018	7.9088	0.1264	11.5907	0.0863
TND	Tunisia (Dinar)	1.2745	0.7846	1.0096	0.9905	1.6113	0.6206	2.3614	0.4235
TRY	Turkey (New Lira Lira)	1.3714	0.7292	1.0864	0.9205	1.7338	0.5768	2.5410	0.3935
USD	United States (Dollar)	1.0000	1.0000	0.7921	1.2624	1.2643	0.7910	1.8528	0.5397
VEB	Venezuela (1000 Bolivar)	2.1469	0.4658	1.7007	0.5880	2.7143	0.3684	3.9779	0.2514

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.