

Monday, May 16, 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)	2.8873	0.3463	2.2727	0.4400	3.6466	0.2742	5.3027	0.1886
AUD	Australia (Dollar)	1.3221	0.7564	1.0407	0.9609	1.6698	0.5989	2.4281	0.4118
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7872	1.2704	1.2630	0.7918	1.8366	0.5445
BRL	Brazil (Real)	2.4783	0.4035	1.9508	0.5126	3.1301	0.3195	4.5517	0.2197
CAD	Canada (Dollar)	1.2704	0.7872	1.0000	1.0000	1.6045	0.6232	2.3332	0.4286
CLP	Chile (1000 Peso)	0.5790	1.7270	0.4558	2.1940	0.7313	1.3674	1.0634	0.9403
CNY	China (Renminbi)	8.2762	0.1208	6.5147	0.1535	10.4528	0.0957	15.2000	0.0658
COP	Colombia (1000 Peso)	2.3482	0.4259	1.8484	0.5410	2.9658	0.3372	4.3128	0.2319
CZK	Czech Rep. (Koruna)	23.866	0.04190	18.786	0.05323	30.143	0.03318	43.832	0.02281
DKK	Denmark (Krone)	5.8924	0.1697	4.6382	0.2156	7.4420	0.1344	10.8219	0.0924
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.1017	0.4758	3.3722	0.2965	4.9037	0.2039
EUR	Europe (Euro)	0.7918	1.2630	0.6232	1.6045	1.0000	1.0000	1.4542	0.6877
FJD	Fiji Islands (Dollar)	1.6716	0.5982	1.3158	0.7600	2.1112	0.4737	3.0700	0.3257
XAF	French Africa (Franc)	519.38	0.001925	408.83	0.002446	655.97	0.001524	953.88	0.001048
XPF	French Pacific (Franc)	94.454	0.01059	74.349	0.01345	119.294	0.00838	173.472	0.00576
GHC	Ghana (1000 Cedi)	9.0099	0.1110	7.0922	0.1410	11.3794	0.0879	16.5475	0.0604
GBP	Great Britain (Pound)	0.5445	1.8366	0.4286	2.3332	0.6877	1.4542	1.0000	1.0000
HNL	Honduras (Lempira)	18.849	0.05305	14.837	0.06740	23.806	0.04201	34.617	0.02889
HKD	Hong Kong (Dollar)	7.7994	0.1282	6.1393	0.1629	9.8505	0.1015	14.3242	0.0698
HUF	Hungary (Forint)	199.75	0.005006	157.23	0.006360	252.28	0.003964	366.86	0.002726
ISK	Iceland (Krona)	66.758	0.01498	52.549	0.01903	84.314	0.01186	122.606	0.00816
INR	India (Rupee)	43.432	0.02302	34.188	0.02925	54.855	0.01823	79.768	0.01254
IDR	Indonesia (1000 Rupiah)	9.4806	0.1055	7.4627	0.1340	11.9739	0.0835	17.4119	0.0574
ILS	Israel (Shekel)	4.3762	0.2285	3.4447	0.2903	5.5270	0.1809	8.0372	0.1244
JPY	Japan (Yen)	107.026	0.00934	84.246	0.01187	135.173	0.00740	196.563	0.00509
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.9913	0.3343	4.7996	0.2084	6.9794	0.1433
MXN	Mexico (Peso)	11.0374	0.0906	8.6881	0.1151	13.9401	0.0717	20.2711	0.0493
MAD	Morocco (Dirham)	8.7553	0.1142	6.8918	0.1451	11.0579	0.0904	16.0799	0.0622
NZD	New Zealand (Dollar)	1.4127	0.7079	1.1120	0.8993	1.7842	0.5605	2.5945	0.3854
NOK	Norway (Krone)	6.4129	0.1559	5.0480	0.1981	8.0994	0.1235	11.7779	0.0849
PKR	Pakistan (Rupee)	59.504	0.01681	46.838	0.02135	75.152	0.01331	109.283	0.00915
PAB	Panama (Balboa)	1.0000	1.0000	0.7872	1.2704	1.2630	0.7918	1.8366	0.5445
PEN	Peru (New Sol)	3.2541	0.3073	2.5615	0.3904	4.1099	0.2433	5.9764	0.1673
PHP	Philippines (Peso)	54.337	0.01840	42.772	0.02338	68.627	0.01457	99.795	0.01002
PLN	Poland (Zloty)	3.3344	0.2999	2.6247	0.3810	4.2113	0.2375	6.1239	0.1633
RUB	Russia (Rouble)	28.007	0.03571	22.046	0.04536	35.373	0.02827	51.437	0.01944
SGD	Singapore (Dollar)	1.6568	0.6036	1.3041	0.7668	2.0925	0.4779	3.0428	0.3286
SKK	Slovakia (Koruna)	30.917	0.03234	24.337	0.04109	39.048	0.02561	56.783	0.01761
SIT	Slovenia (Tolar)	189.64	0.005273	149.28	0.006699	239.51	0.004175	348.29	0.002871
ZAR	South Africa (Rand)	6.3552	0.1574	5.0025	0.1999	8.0265	0.1246	11.6718	0.0857
KRW	South Korea (1000 Won)	1.0099	0.9902	0.7949	1.2580	1.2754	0.7840	1.8547	0.5392
XDR	Special Drawing Rights	0.6786	1.4735	0.5342	1.8720	0.8571	1.1667	1.2464	0.8023
LKR	Sri Lanka (Rupee)	99.874	0.01001	78.616	0.01272	126.140	0.00793	183.428	0.00545
SEK	Sweden (Krona)	7.3096	0.1368	5.7537	0.1738	9.2319	0.1083	13.4246	0.0745
CHF	Switzerland (Franc)	1.2224	0.8181	0.9622	1.0393	1.5438	0.6477	2.2450	0.4454
TWD	Taiwan (Dollar)	31.407	0.03184	24.722	0.04045	39.666	0.02521	57.681	0.01734
THB	Thailand (Baht)	39.874	0.02508	31.387	0.03186	50.361	0.01986	73.233	0.01366
TTD	Trinidad/Tobago (Dollar)	6.2550	0.1599	4.9237	0.2031	7.9000	0.1266	11.4879	0.0870
TND	Tunisia (Dinar)	1.2767	0.7833	1.0049	0.9951	1.6124	0.6202	2.3447	0.4265
TRY	Turkey (New Lira Lira)	1.3855	0.7217	1.0906	0.9169	1.7499	0.5715	2.5447	0.3930
USD	United States (Dollar)	1.0000	1.0000	0.7872	1.2704	1.2630	0.7918	1.8366	0.5445
VEB	Venezuela (1000 Bolivar)	2.1459	0.4660	1.6892	0.5920	2.7103	0.3690	3.9412	0.2537

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.