

Tuesday, May 17, 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)	2.8902	0.3460	2.2821	0.4382	3.6540	0.2737	5.3179	0.1880
AUD	Australia (Dollar)	1.3202	0.7574	1.0424	0.9593	1.6691	0.5991	2.4292	0.4117
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7896	1.2665	1.2643	0.7910	1.8400	0.5435
BRL	Brazil (Real)	2.4770	0.4037	1.9558	0.5113	3.1316	0.3193	4.5576	0.2194
CAD	Canada (Dollar)	1.2665	0.7896	1.0000	1.0000	1.6012	0.6245	2.3303	0.4291
CLP	Chile (1000 Peso)	0.5812	1.7205	0.4589	2.1790	0.7348	1.3609	1.0694	0.9351
CNY	China (Renminbi)	8.2778	0.1208	6.5359	0.1530	10.4654	0.0956	15.2307	0.0657
COP	Colombia (1000 Peso)	2.3410	0.4272	1.8484	0.5410	2.9597	0.3379	4.3074	0.2322
CZK	Czech Rep. (Koruna)	23.955	0.04174	18.914	0.05287	30.286	0.03302	44.076	0.02269
DKK	Denmark (Krone)	5.8880	0.1698	4.6490	0.2151	7.4440	0.1343	10.8336	0.0923
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.1084	0.4743	3.3759	0.2962	4.9131	0.2035
EUR	Europe (Euro)	0.7910	1.2643	0.6245	1.6012	1.0000	1.0000	1.4553	0.6871
FJD	Fiji Islands (Dollar)	1.6784	0.5958	1.3252	0.7546	2.1219	0.4713	3.0881	0.3238
XAF	French Africa (Franc)	518.84	0.001927	409.67	0.002441	655.96	0.001524	954.65	0.001048
XPF	French Pacific (Franc)	94.374	0.01060	74.516	0.01342	119.314	0.00838	173.644	0.00576
GHC	Ghana (1000 Cedi)	9.0464	0.1105	7.1429	0.1400	11.4371	0.0874	16.6450	0.0601
GBP	Great Britain (Pound)	0.5435	1.8400	0.4291	2.3303	0.6871	1.4553	1.0000	1.0000
HNL	Honduras (Lempira)	18.850	0.05305	14.883	0.06719	23.831	0.04196	34.682	0.02883
HKD	Hong Kong (Dollar)	7.7997	0.1282	6.1585	0.1624	9.8610	0.1014	14.3512	0.0697
HUF	Hungary (Forint)	200.08	0.004998	157.98	0.006330	252.95	0.003953	368.14	0.002716
ISK	Iceland (Krona)	65.929	0.01517	52.056	0.01921	83.352	0.01200	121.307	0.00824
INR	India (Rupee)	43.448	0.02302	34.305	0.02915	54.930	0.01821	79.942	0.01251
IDR	Indonesia (1000 Rupiah)	9.4515	0.1058	7.4627	0.1340	11.9493	0.0837	17.3903	0.0575
ILS	Israel (Shekel)	4.3748	0.2286	3.4542	0.2895	5.5309	0.1808	8.0494	0.1242
JPY	Japan (Yen)	107.167	0.00933	84.617	0.01182	135.488	0.00738	197.182	0.00507
MYR	Malaysia (Ringgit)	3.7999	0.2632	3.0003	0.3333	4.8041	0.2082	6.9916	0.1430
MXN	Mexico (Peso)	10.9939	0.0910	8.6806	0.1152	13.8993	0.0719	20.2283	0.0494
MAD	Morocco (Dirham)	8.7526	0.1143	6.9109	0.1447	11.0657	0.0904	16.1044	0.0621
NZD	New Zealand (Dollar)	1.4086	0.7099	1.1122	0.8991	1.7809	0.5615	2.5918	0.3858
NOK	Norway (Krone)	6.4029	0.1562	5.0556	0.1978	8.0950	0.1235	11.7811	0.0849
PKR	Pakistan (Rupee)	59.516	0.01680	46.992	0.02128	75.244	0.01329	109.507	0.00913
PAB	Panama (Balboa)	1.0000	1.0000	0.7896	1.2665	1.2643	0.7910	1.8400	0.5435
PEN	Peru (New Sol)	3.2541	0.3073	2.5694	0.3892	4.1141	0.2431	5.9874	0.1670
PHP	Philippines (Peso)	54.426	0.01837	42.974	0.02327	68.810	0.01453	100.142	0.00999
PLN	Poland (Zloty)	3.3241	0.3008	2.6247	0.3810	4.2026	0.2379	6.1163	0.1635
RUB	Russia (Rouble)	27.995	0.03572	22.104	0.04524	35.393	0.02825	51.510	0.01941
SGD	Singapore (Dollar)	1.6545	0.6044	1.3063	0.7655	2.0917	0.4781	3.0442	0.3285
SKK	Slovakia (Koruna)	30.875	0.03239	24.378	0.04102	39.035	0.02562	56.809	0.01760
SIT	Slovenia (Tolar)	189.45	0.005278	149.59	0.006685	239.52	0.004175	348.59	0.002869
ZAR	South Africa (Rand)	6.4420	0.1552	5.0865	0.1966	8.1445	0.1228	11.8530	0.0844
KRW	South Korea (1000 Won)	1.0044	0.9957	0.7930	1.2610	1.2698	0.7875	1.8480	0.5411
XDR	Special Drawing Rights	0.6784	1.4740	0.5357	1.8668	0.8577	1.1659	1.2483	0.8011
LKR	Sri Lanka (Rupee)	99.724	0.01003	78.740	0.01270	126.079	0.00793	183.488	0.00545
SEK	Sweden (Krona)	7.2829	0.1373	5.7504	0.1739	9.2076	0.1086	13.4002	0.0746
CHF	Switzerland (Franc)	1.2208	0.8191	0.9639	1.0374	1.5435	0.6479	2.2463	0.4452
TWD	Taiwan (Dollar)	31.396	0.03185	24.789	0.04034	39.693	0.02519	57.766	0.01731
THB	Thailand (Baht)	39.840	0.02510	31.456	0.03179	50.368	0.01985	73.303	0.01364
TTD	Trinidad/Tobago (Dollar)	6.2543	0.1599	4.9383	0.2025	7.9072	0.1265	11.5077	0.0869
TND	Tunisia (Dinar)	1.2775	0.7828	1.0087	0.9914	1.6151	0.6192	2.3505	0.4254
TRY	Turkey (New Lira Lira)	1.3795	0.7249	1.0892	0.9181	1.7440	0.5734	2.5382	0.3940
USD	United States (Dollar)	1.0000	1.0000	0.7896	1.2665	1.2643	0.7910	1.8400	0.5435
VEB	Venezuela (1000 Bolivar)	2.1466	0.4659	1.6949	0.5900	2.7139	0.3685	3.9497	0.2532

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.