

Wednesday, May 18, 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	2.2962	0.4355	3.6680	0.2726	5.3256	0.1878
AUD	Australia (Dollar)	1.3162	0.7598	1.0431	0.9587	1.6662	0.6002	2.4192	0.4134
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7925	1.2618	1.2660	0.7899	1.8381	0.5440
BRL	Brazil (Real)	2.4606	0.4064	1.9501	0.5128	3.1151	0.3210	4.5228	0.2211
CAD	Canada (Dollar)	1.2618	0.7925	1.0000	1.0000	1.5974	0.6260	2.3193	0.4312
CLP	Chile (1000 Peso)	0.5801	1.7237	0.4598	2.1750	0.7344	1.3616	1.0663	0.9378
CNY	China (Renminbi)	8.2741	0.1209	6.5574	0.1525	10.4748	0.0955	15.2085	0.0658
COP	Colombia (1000 Peso)	2.3410	0.4272	1.8553	0.5390	2.9636	0.3374	4.3030	0.2324
CZK	Czech Rep. (Koruna)	23.857	0.04192	18.907	0.05289	30.202	0.03311	43.851	0.02280
DKK	Denmark (Krone)	5.8825	0.1700	4.6620	0.2145	7.4471	0.1343	10.8126	0.0925
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.1160	0.4726	3.3800	0.2959	4.9075	0.2038
EUR	Europe (Euro)	0.7899	1.2660	0.6260	1.5974	1.0000	1.0000	1.4519	0.6887
FJD	Fiji Islands (Dollar)	1.6793	0.5955	1.3308	0.7514	2.1259	0.4704	3.0866	0.3240
XAF	French Africa (Franc)	518.19	0.001930	410.68	0.002435	656.02	0.001524	952.48	0.001050
XPF	French Pacific (Franc)	94.235	0.01061	74.683	0.01339	119.298	0.00838	173.211	0.00577
GHC	Ghana (1000 Cedi)	9.0129	0.1110	7.1429	0.1400	11.4100	0.0876	16.5664	0.0604
GBP	Great Britain (Pound)	0.5440	1.8381	0.4312	2.3193	0.6887	1.4519	1.0000	1.0000
HNL	Honduras (Lempira)	18.850	0.05305	14.939	0.06694	23.863	0.04191	34.647	0.02886
HKD	Hong Kong (Dollar)	7.7942	0.1283	6.1771	0.1619	9.8673	0.1013	14.3265	0.0698
HUF	Hungary (Forint)	198.77	0.005031	157.53	0.006348	251.64	0.003974	365.36	0.002737
ISK	Iceland (Krona)	65.209	0.01534	51.680	0.01935	82.553	0.01211	119.860	0.00834
INR	India (Rupee)	43.480	0.02300	34.459	0.02902	55.045	0.01817	79.921	0.01251
IDR	Indonesia (1000 Rupiah)	9.4164	0.1062	7.4627	0.1340	11.9209	0.0839	17.3082	0.0578
ILS	Israel (Shekel)	4.3616	0.2293	3.4566	0.2893	5.5216	0.1811	8.0169	0.1247
JPY	Japan (Yen)	107.059	0.00934	84.846	0.01179	135.534	0.00738	196.784	0.00508
MYR	Malaysia (Ringgit)	3.7995	0.2632	3.0111	0.3321	4.8100	0.2079	6.9837	0.1432
MXN	Mexico (Peso)	10.9626	0.0912	8.6881	0.1151	13.8784	0.0721	20.1503	0.0496
MAD	Morocco (Dirham)	8.7382	0.1144	6.9252	0.1444	11.0623	0.0904	16.0616	0.0623
NZD	New Zealand (Dollar)	1.4043	0.7121	1.1130	0.8985	1.7779	0.5625	2.5813	0.3874
NOK	Norway (Krone)	6.4051	0.1561	5.0761	0.1970	8.1086	0.1233	11.7731	0.0849
PKR	Pakistan (Rupee)	59.491	0.01681	47.148	0.02121	75.314	0.01328	109.349	0.00915
PAB	Panama (Balboa)	1.0000	1.0000	0.7925	1.2618	1.2660	0.7899	1.8381	0.5440
PEN	Peru (New Sol)	3.2537	0.3073	2.5786	0.3878	4.1191	0.2428	5.9807	0.1672
PHP	Philippines (Peso)	54.435	0.01837	43.141	0.02318	68.913	0.01451	100.056	0.00999
PLN	Poland (Zloty)	3.3014	0.3029	2.6164	0.3822	4.1795	0.2393	6.0683	0.1648
RUB	Russia (Rouble)	28.003	0.03571	22.193	0.04506	35.451	0.02821	51.471	0.01943
SGD	Singapore (Dollar)	1.6516	0.6055	1.3089	0.7640	2.0908	0.4783	3.0357	0.3294
SKK	Slovakia (Koruna)	30.806	0.03246	24.414	0.04096	38.999	0.02564	56.624	0.01766
SIT	Slovenia (Tolar)	189.18	0.005286	149.93	0.006670	239.49	0.004176	347.72	0.002876
ZAR	South Africa (Rand)	6.4051	0.1561	5.0761	0.1970	8.1086	0.1233	11.7731	0.0849
KRW	South Korea (1000 Won)	1.0038	0.9962	0.7955	1.2570	1.2708	0.7869	1.8451	0.5420
XDR	Special Drawing Rights	0.6781	1.4747	0.5374	1.8607	0.8585	1.1648	1.2464	0.8023
LKR	Sri Lanka (Rupee)	99.747	0.01003	79.051	0.01265	126.277	0.00792	183.344	0.00545
SEK	Sweden (Krona)	7.2601	0.1377	5.7537	0.1738	9.1910	0.1088	13.3446	0.0749
CHF	Switzerland (Franc)	1.2191	0.8203	0.9662	1.0350	1.5434	0.6479	2.2409	0.4463
TWD	Taiwan (Dollar)	31.341	0.03191	24.839	0.04026	39.677	0.02520	57.608	0.01736
THB	Thailand (Baht)	39.880	0.02508	31.606	0.03164	50.487	0.01981	73.303	0.01364
TTD	Trinidad/Tobago (Dollar)	6.2188	0.1608	4.9285	0.2029	7.8728	0.1270	11.4308	0.0875
TND	Tunisia (Dinar)	1.2775	0.7828	1.0125	0.9877	1.6173	0.6183	2.3482	0.4259
TRY	Turkey (New Lira Lira)	1.3685	0.7307	1.0846	0.9220	1.7325	0.5772	2.5155	0.3975
USD	United States (Dollar)	1.0000	1.0000	0.7925	1.2618	1.2660	0.7899	1.8381	0.5440
VEB	Venezuela (1000 Bolivar)	2.1459	0.4660	1.7007	0.5880	2.7167	0.3681	3.9444	0.2535

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.