

Thursday, May 19, 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)	2.8899	0.3460	2.2894	0.4368	3.6513	0.2739	5.3104	0.1883
AUD	Australia (Dollar)	1.3182	0.7586	1.0443	0.9576	1.6655	0.6004	2.4223	0.4128
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7922	1.2623	1.2635	0.7915	1.8376	0.5442
BRL	Brazil (Real)	2.4473	0.4086	1.9387	0.5158	3.0921	0.3234	4.4971	0.2224
CAD	Canada (Dollar)	1.2623	0.7922	1.0000	1.0000	1.5949	0.6270	2.3196	0.4311
CLP	Chile (1000 Peso)	0.5804	1.7230	0.4598	2.1750	0.7333	1.3637	1.0665	0.9377
CNY	China (Renminbi)	8.2774	0.1208	6.5574	0.1525	10.4584	0.0956	15.2105	0.0657
COP	Colombia (1000 Peso)	2.3376	0.4278	1.8519	0.5400	2.9535	0.3386	4.2956	0.2328
CZK	Czech Rep. (Koruna)	23.943	0.04177	18.968	0.05272	30.252	0.03306	43.998	0.02273
DKK	Denmark (Krone)	5.8931	0.1697	4.6685	0.2142	7.4458	0.1343	10.8291	0.0923
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1151	0.4728	3.3733	0.2964	4.9061	0.2038
EUR	Europe (Euro)	0.7915	1.2635	0.6270	1.5949	1.0000	1.0000	1.4544	0.6876
FJD	Fiji Islands (Dollar)	1.6695	0.5990	1.3226	0.7561	2.1094	0.4741	3.0678	0.3260
XAF	French Africa (Franc)	519.25	0.001926	411.35	0.002431	656.07	0.001524	954.18	0.001048
XPF	French Pacific (Franc)	94.484	0.01058	74.850	0.01336	119.379	0.00838	173.623	0.00576
GHC	Ghana (1000 Cedi)	9.0164	0.1109	7.1429	0.1400	11.3921	0.0878	16.5686	0.0604
GBP	Great Britain (Pound)	0.5442	1.8376	0.4311	2.3196	0.6876	1.4544	1.0000	1.0000
HNL	Honduras (Lempira)	18.849	0.05305	14.932	0.06697	23.815	0.04199	34.636	0.02887
HKD	Hong Kong (Dollar)	7.7930	0.1283	6.1737	0.1620	9.8464	0.1016	14.3205	0.0698
HUF	Hungary (Forint)	199.07	0.005023	157.70	0.006341	251.52	0.003976	365.81	0.002734
ISK	Iceland (Krona)	64.800	0.01543	51.335	0.01948	81.874	0.01221	119.076	0.00840
INR	India (Rupee)	43.483	0.02300	34.447	0.02903	54.940	0.01820	79.904	0.01252
IDR	Indonesia (1000 Rupiah)	9.4201	0.1062	7.4627	0.1340	11.9022	0.0840	17.3104	0.0578
ILS	Israel (Shekel)	4.3618	0.2293	3.4554	0.2894	5.5111	0.1815	8.0152	0.1248
JPY	Japan (Yen)	107.439	0.00931	85.114	0.01175	135.748	0.00737	197.430	0.00507
MYR	Malaysia (Ringgit)	3.7998	0.2632	3.0102	0.3322	4.8010	0.2083	6.9825	0.1432
MXN	Mexico (Peso)	10.9290	0.0915	8.6580	0.1155	13.8087	0.0724	20.0831	0.0498
MAD	Morocco (Dirham)	8.7599	0.1142	6.9396	0.1441	11.0680	0.0904	16.0972	0.0621
NZD	New Zealand (Dollar)	1.4033	0.7126	1.1117	0.8995	1.7731	0.5640	2.5788	0.3878
NOK	Norway (Krone)	6.4174	0.1558	5.0839	0.1967	8.1083	0.1233	11.7926	0.0848
PKR	Pakistan (Rupee)	59.514	0.01680	47.148	0.02121	75.196	0.01330	109.364	0.00914
PAB	Panama (Balboa)	1.0000	1.0000	0.7922	1.2623	1.2635	0.7915	1.8376	0.5442
PEN	Peru (New Sol)	3.2542	0.3073	2.5780	0.3879	4.1116	0.2432	5.9799	0.1672
PHP	Philippines (Peso)	54.645	0.01830	43.290	0.02310	69.043	0.01448	100.416	0.00996
PLN	Poland (Zloty)	3.2932	0.3037	2.6089	0.3833	4.1610	0.2403	6.0517	0.1652
RUB	Russia (Rouble)	27.977	0.03574	22.163	0.04512	35.348	0.02829	51.410	0.01945
SGD	Singapore (Dollar)	1.6553	0.6041	1.3113	0.7626	2.0914	0.4781	3.0417	0.3288
SKK	Slovakia (Koruna)	30.825	0.03244	24.420	0.04095	38.947	0.02568	56.645	0.01765
SIT	Slovenia (Tolar)	189.68	0.005272	150.26	0.006655	239.65	0.004173	348.55	0.002869
ZAR	South Africa (Rand)	6.3914	0.1565	5.0633	0.1975	8.0754	0.1238	11.7448	0.0851
KRW	South Korea (1000 Won)	1.0066	0.9934	0.7974	1.2540	1.2719	0.7863	1.8498	0.5406
XDR	Special Drawing Rights	0.6790	1.4728	0.5379	1.8592	0.8579	1.1657	1.2477	0.8015
LKR	Sri Lanka (Rupee)	99.866	0.01001	79.114	0.01264	126.179	0.00793	183.513	0.00545
SEK	Sweden (Krona)	7.2839	0.1373	5.7703	0.1733	9.2031	0.1087	13.3849	0.0747
CHF	Switzerland (Franc)	1.2232	0.8176	0.9690	1.0320	1.5454	0.6471	2.2477	0.4449
TWD	Taiwan (Dollar)	31.361	0.03189	24.845	0.04025	39.625	0.02524	57.630	0.01735
THB	Thailand (Baht)	39.921	0.02505	31.626	0.03162	50.440	0.01983	73.359	0.01363
TTD	Trinidad/Tobago (Dollar)	6.2152	0.1609	4.9237	0.2031	7.8528	0.1273	11.4210	0.0876
TND	Tunisia (Dinar)	1.2798	0.7814	1.0139	0.9863	1.6171	0.6184	2.3518	0.4252
TRY	Turkey (New Lira Lira)	1.3645	0.7329	1.0810	0.9251	1.7240	0.5800	2.5074	0.3988
USD	United States (Dollar)	1.0000	1.0000	0.7922	1.2623	1.2635	0.7915	1.8376	0.5442
VEB	Venezuela (1000 Bolivar)	2.1468	0.4658	1.7007	0.5880	2.7124	0.3687	3.9449	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.