

Friday, May 20, 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)	2.8964	0.3453	2.2931	0.4361	3.6363	0.2750	5.2832	0.1893
AUD	Australia (Dollar)	1.3248	0.7548	1.0489	0.9534	1.6633	0.6012	2.4166	0.4138
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7917	1.2631	1.2555	0.7965	1.8241	0.5482
BRL	Brazil (Real)	2.4531	0.4076	1.9421	0.5149	3.0798	0.3247	4.4747	0.2235
CAD	Canada (Dollar)	1.2631	0.7917	1.0000	1.0000	1.5858	0.6306	2.3040	0.4340
CLP	Chile (1000 Peso)	0.5837	1.7132	0.4621	2.1640	0.7328	1.3646	1.0647	0.9392
CNY	China (Renminbi)	8.2772	0.1208	6.5531	0.1526	10.3919	0.0962	15.0983	0.0662
COP	Colombia (1000 Peso)	2.3391	0.4275	1.8519	0.5400	2.9367	0.3405	4.2667	0.2344
CZK	Czech Rep. (Koruna)	24.179	0.04136	19.142	0.05224	30.356	0.03294	44.104	0.02267
DKK	Denmark (Krone)	5.9328	0.1686	4.6970	0.2129	7.4486	0.1343	10.8220	0.0924
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1137	0.4731	3.3519	0.2983	4.8700	0.2053
EUR	Europe (Euro)	0.7965	1.2555	0.6306	1.5858	1.0000	1.0000	1.4529	0.6883
FJD	Fiji Islands (Dollar)	1.6754	0.5969	1.3264	0.7539	2.1035	0.4754	3.0561	0.3272
XAF	French Africa (Franc)	522.59	0.001914	413.74	0.002417	656.10	0.001524	953.25	0.001049
XPF	French Pacific (Franc)	95.041	0.01052	75.245	0.01329	119.323	0.00838	173.363	0.00577
GHC	Ghana (1000 Cedi)	9.0871	0.1100	7.1942	0.1390	11.4086	0.0877	16.5755	0.0603
GBP	Great Britain (Pound)	0.5482	1.8241	0.4340	2.3040	0.6883	1.4529	1.0000	1.0000
HNL	Honduras (Lempira)	18.849	0.05305	14.923	0.06701	23.665	0.04226	34.383	0.02908
HKD	Hong Kong (Dollar)	7.7908	0.1284	6.1680	0.1621	9.7812	0.1022	14.2110	0.0704
HUF	Hungary (Forint)	201.03	0.004974	159.16	0.006283	252.40	0.003962	366.70	0.002727
ISK	Iceland (Krona)	65.142	0.01535	51.573	0.01939	81.784	0.01223	118.824	0.00842
INR	India (Rupee)	43.391	0.02305	34.352	0.02911	54.476	0.01836	79.148	0.01263
IDR	Indonesia (1000 Rupiah)	9.4261	0.1061	7.4627	0.1340	11.8343	0.0845	17.1940	0.0582
ILS	Israel (Shekel)	4.3766	0.2285	3.4650	0.2886	5.4948	0.1820	7.9834	0.1253
JPY	Japan (Yen)	108.179	0.00924	85.646	0.01168	135.817	0.00736	197.328	0.00507
MYR	Malaysia (Ringgit)	3.7999	0.2632	3.0084	0.3324	4.7708	0.2096	6.9314	0.1443
MXN	Mexico (Peso)	10.9739	0.0911	8.6881	0.1151	13.7776	0.0726	20.0174	0.0500
MAD	Morocco (Dirham)	8.8021	0.1136	6.9686	0.1435	11.0509	0.0905	16.0557	0.0623
NZD	New Zealand (Dollar)	1.4121	0.7082	1.1179	0.8945	1.7728	0.5641	2.5757	0.3882
NOK	Norway (Krone)	6.4675	0.1546	5.1203	0.1953	8.1198	0.1232	11.7972	0.0848
PKR	Pakistan (Rupee)	59.496	0.01681	47.103	0.02123	74.696	0.01339	108.526	0.00921
PAB	Panama (Balboa)	1.0000	1.0000	0.7917	1.2631	1.2555	0.7965	1.8241	0.5482
PEN	Peru (New Sol)	3.2546	0.3073	2.5767	0.3881	4.0861	0.2447	5.9366	0.1684
PHP	Philippines (Peso)	54.680	0.01829	43.290	0.02310	68.649	0.01457	99.740	0.01003
PLN	Poland (Zloty)	3.3371	0.2997	2.6420	0.3785	4.1897	0.2387	6.0872	0.1643
RUB	Russia (Rouble)	28.032	0.03567	22.193	0.04506	35.193	0.02841	51.132	0.01956
SGD	Singapore (Dollar)	1.6637	0.6011	1.3172	0.7592	2.0888	0.4787	3.0348	0.3295
SKK	Slovakia (Koruna)	31.042	0.03221	24.576	0.04069	38.973	0.02566	56.623	0.01766
SIT	Slovenia (Tolar)	190.94	0.005237	151.17	0.006615	239.73	0.004171	348.30	0.002871
ZAR	South Africa (Rand)	6.5412	0.1529	5.1787	0.1931	8.2123	0.1218	11.9316	0.0838
KRW	South Korea (1000 Won)	1.0073	0.9928	0.7974	1.2540	1.2646	0.7908	1.8373	0.5443
XDR	Special Drawing Rights	0.6817	1.4669	0.5397	1.8528	0.8559	1.1684	1.2435	0.8042
LKR	Sri Lanka (Rupee)	99.850	0.01002	79.051	0.01265	125.360	0.00798	182.134	0.00549
SEK	Sweden (Krona)	7.3096	0.1368	5.7870	0.1728	9.1771	0.1090	13.3333	0.0750
CHF	Switzerland (Franc)	1.2336	0.8106	0.9767	1.0239	1.5488	0.6457	2.2502	0.4444
TWD	Taiwan (Dollar)	31.475	0.03177	24.919	0.04013	39.517	0.02531	57.413	0.01742
THB	Thailand (Baht)	40.022	0.02499	31.686	0.03156	50.247	0.01990	73.004	0.01370
TTD	Trinidad/Tobago (Dollar)	6.2130	0.1610	4.9188	0.2033	7.8003	0.1282	11.3330	0.0882
TND	Tunisia (Dinar)	1.2816	0.7803	1.0146	0.9856	1.6090	0.6215	2.3377	0.4278
TRY	Turkey (New Lira Lira)	1.3804	0.7244	1.0929	0.9150	1.7331	0.5770	2.5180	0.3971
USD	United States (Dollar)	1.0000	1.0000	0.7917	1.2631	1.2555	0.7965	1.8241	0.5482
VEB	Venezuela (1000 Bolivar)	2.1481	0.4655	1.7007	0.5880	2.6969	0.3708	3.9184	0.2552

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.