

Tuesday, May 24, 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	2.2967	0.4354	3.6461	0.2743	5.2967	0.1888
AUD	Australia (Dollar)	1.3119	0.7623	1.0403	0.9613	1.6514	0.6055	2.3990	0.4168
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7930	1.2611	1.2588	0.7944	1.8287	0.5468
BRL	Brazil (Real)	2.4350	0.4107	1.9309	0.5179	3.0653	0.3262	4.4530	0.2246
CAD	Canada (Dollar)	1.2611	0.7930	1.0000	1.0000	1.5875	0.6299	2.3062	0.4336
CLP	Chile (1000 Peso)	0.5838	1.7128	0.4630	2.1600	0.7350	1.3606	1.0677	0.9366
CNY	China (Renminbi)	8.2749	0.1208	6.5617	0.1524	10.4167	0.0960	15.1325	0.0661
COP	Colombia (1000 Peso)	2.3397	0.4274	1.8553	0.5390	2.9453	0.3395	4.2787	0.2337
CZK	Czech Rep. (Koruna)	24.182	0.04135	19.175	0.05215	30.441	0.03285	44.222	0.02261
DKK	Denmark (Krone)	5.9179	0.1690	4.6926	0.2131	7.4496	0.1342	10.8221	0.0924
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1173	0.4723	3.3612	0.2975	4.8829	0.2048
EUR	Europe (Euro)	0.7944	1.2588	0.6299	1.5875	1.0000	1.0000	1.4527	0.6884
FJD	Fiji Islands (Dollar)	1.6752	0.5969	1.3284	0.7528	2.1088	0.4742	3.0635	0.3264
XAF	French Africa (Franc)	521.12	0.001919	413.22	0.002420	655.99	0.001524	952.98	0.001049
XPF	French Pacific (Franc)	94.820	0.01055	75.188	0.01330	119.361	0.00838	173.398	0.00577
GHC	Ghana (1000 Cedi)	9.0727	0.1102	7.1942	0.1390	11.4209	0.0876	16.5914	0.0603
GBP	Great Britain (Pound)	0.5468	1.8287	0.4336	2.3062	0.6884	1.4527	1.0000	1.0000
HNL	Honduras (Lempira)	18.851	0.05305	14.948	0.06690	23.729	0.04214	34.472	0.02901
HKD	Hong Kong (Dollar)	7.7808	0.1285	6.1699	0.1621	9.7947	0.1021	14.2290	0.0703
HUF	Hungary (Forint)	201.04	0.004974	159.41	0.006273	253.07	0.003951	367.64	0.002720
ISK	Iceland (Krona)	65.139	0.01535	51.653	0.01936	81.999	0.01220	119.122	0.00839
INR	India (Rupee)	43.396	0.02304	34.412	0.02906	54.628	0.01831	79.360	0.01260
IDR	Indonesia (1000 Rupiah)	9.4820	0.1055	7.5188	0.1330	11.9361	0.0838	17.3398	0.0577
ILS	Israel (Shekel)	4.3758	0.2285	3.4698	0.2882	5.5083	0.1815	8.0021	0.1250
JPY	Japan (Yen)	107.474	0.00930	85.222	0.01173	135.291	0.00739	196.540	0.00509
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.0130	0.3319	4.7831	0.2091	6.9485	0.1439
MXN	Mexico (Peso)	10.9852	0.0910	8.7108	0.1148	13.8284	0.0723	20.0889	0.0498
MAD	Morocco (Dirham)	8.8004	0.1136	6.9784	0.1433	11.0782	0.0903	16.0935	0.0621
NZD	New Zealand (Dollar)	1.4023	0.7131	1.1120	0.8993	1.7653	0.5665	2.5644	0.3899
NOK	Norway (Krone)	6.4244	0.1557	5.0942	0.1963	8.0871	0.1237	11.7483	0.0851
PKR	Pakistan (Rupee)	59.514	0.01680	47.192	0.02119	74.917	0.01335	108.834	0.00919
PAB	Panama (Balboa)	1.0000	1.0000	0.7930	1.2611	1.2588	0.7944	1.8287	0.5468
PEN	Peru (New Sol)	3.2545	0.3073	2.5806	0.3875	4.0968	0.2441	5.9515	0.1680
PHP	Philippines (Peso)	54.688	0.01829	43.365	0.02306	68.842	0.01453	100.009	0.01000
PLN	Poland (Zloty)	3.3371	0.2997	2.6462	0.3779	4.2008	0.2380	6.1027	0.1639
RUB	Russia (Rouble)	28.031	0.03568	22.227	0.04499	35.286	0.02834	51.260	0.01951
SGD	Singapore (Dollar)	1.6637	0.6011	1.3193	0.7580	2.0943	0.4775	3.0425	0.3287
SKK	Slovakia (Koruna)	31.046	0.03221	24.618	0.04062	39.082	0.02559	56.775	0.01761
SIT	Slovenia (Tolar)	190.93	0.005237	151.40	0.006605	240.35	0.004161	349.16	0.002864
ZAR	South Africa (Rand)	6.5648	0.1523	5.2056	0.1921	8.2639	0.1210	12.0052	0.0833
KRW	South Korea (1000 Won)	1.0073	0.9928	0.7987	1.2520	1.2680	0.7887	1.8420	0.5429
XDR	Special Drawing Rights	0.6802	1.4702	0.5394	1.8540	0.8562	1.1679	1.2439	0.8039
LKR	Sri Lanka (Rupee)	99.850	0.01002	79.177	0.01263	125.693	0.00796	182.597	0.00548
SEK	Sweden (Krona)	7.2854	0.1373	5.7770	0.1731	9.1710	0.1090	13.3229	0.0751
CHF	Switzerland (Franc)	1.2294	0.8134	0.9748	1.0258	1.5476	0.6462	2.2482	0.4448
TWD	Taiwan (Dollar)	31.472	0.03177	24.956	0.04007	39.618	0.02524	57.554	0.01737
THB	Thailand (Baht)	40.022	0.02499	31.736	0.03151	50.381	0.01985	73.189	0.01366
TTD	Trinidad/Tobago (Dollar)	6.2154	0.1609	4.9285	0.2029	7.8241	0.1278	11.3662	0.0880
TND	Tunisia (Dinar)	1.2815	0.7804	1.0162	0.9841	1.6131	0.6199	2.3435	0.4267
TRY	Turkey (New Lira Lira)	1.3805	0.7244	1.0947	0.9135	1.7378	0.5754	2.5246	0.3961
USD	United States (Dollar)	1.0000	1.0000	0.7930	1.2611	1.2588	0.7944	1.8287	0.5468
VEB	Venezuela (1000 Bolivar)	2.1484	0.4655	1.7036	0.5870	2.7044	0.3698	3.9288	0.2545

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.