

Wednesday, May 25, 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)	2.8911	0.3459	2.2873	0.4372	3.6432	0.2745	5.2939	0.1889
AUD	Australia (Dollar)	1.3116	0.7624	1.0377	0.9637	1.6528	0.6050	2.4017	0.4164
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7911	1.2640	1.2601	0.7936	1.8311	0.5461
BRL	Brazil (Real)	2.4085	0.4152	1.9055	0.5248	3.0351	0.3295	4.4103	0.2267
CAD	Canada (Dollar)	1.2640	0.7911	1.0000	1.0000	1.5928	0.6278	2.3145	0.4321
CLP	Chile (1000 Peso)	0.5801	1.7239	0.4589	2.1790	0.7310	1.3680	1.0622	0.9415
CNY	China (Renminbi)	8.2777	0.1208	6.5488	0.1527	10.4309	0.0959	15.1572	0.0660
COP	Colombia (1000 Peso)	2.3321	0.4288	1.8450	0.5420	2.9387	0.3403	4.2703	0.2342
CZK	Czech Rep. (Koruna)	24.266	0.04121	19.198	0.05209	30.578	0.03270	44.433	0.02251
DKK	Denmark (Krone)	5.9093	0.1692	4.6751	0.2139	7.4465	0.1343	10.8205	0.0924
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.1124	0.4734	3.3646	0.2972	4.8891	0.2045
EUR	Europe (Euro)	0.7936	1.2601	0.6278	1.5928	1.0000	1.0000	1.4531	0.6882
FJD	Fiji Islands (Dollar)	1.6709	0.5985	1.3219	0.7565	2.1055	0.4749	3.0595	0.3269
XAF	French Africa (Franc)	520.59	0.001921	411.86	0.002428	656.01	0.001524	953.25	0.001049
XPF	French Pacific (Franc)	94.682	0.01056	74.906	0.01335	119.311	0.00838	173.371	0.00577
GHC	Ghana (1000 Cedi)	9.0935	0.1100	7.1942	0.1390	11.4590	0.0873	16.6511	0.0601
GBP	Great Britain (Pound)	0.5461	1.8311	0.4321	2.3145	0.6882	1.4531	1.0000	1.0000
HNL	Honduras (Lempira)	18.849	0.05305	14.912	0.06706	23.752	0.04210	34.514	0.02897
HKD	Hong Kong (Dollar)	7.7819	0.1285	6.1565	0.1624	9.8061	0.1020	14.2493	0.0702
HUF	Hungary (Forint)	202.24	0.004945	160.00	0.006250	254.85	0.003924	370.32	0.002700
ISK	Iceland (Krona)	64.326	0.01555	50.891	0.01965	81.059	0.01234	117.786	0.00849
INR	India (Rupee)	43.481	0.02300	34.400	0.02907	54.792	0.01825	79.618	0.01256
IDR	Indonesia (1000 Rupiah)	9.5038	0.1052	7.5188	0.1330	11.9759	0.0835	17.4023	0.0575
ILS	Israel (Shekel)	4.3889	0.2278	3.4722	0.2880	5.5306	0.1808	8.0365	0.1244
JPY	Japan (Yen)	107.740	0.00928	85.237	0.01173	135.765	0.00737	197.281	0.00507
MYR	Malaysia (Ringgit)	3.8004	0.2631	3.0066	0.3326	4.7889	0.2088	6.9588	0.1437
MXN	Mexico (Peso)	10.9437	0.0914	8.6580	0.1155	13.7905	0.0725	20.0390	0.0499
MAD	Morocco (Dirham)	8.7900	0.1138	6.9541	0.1438	11.0765	0.0903	16.0953	0.0621
NZD	New Zealand (Dollar)	1.4012	0.7137	1.1085	0.9021	1.7657	0.5664	2.5657	0.3898
NOK	Norway (Krone)	6.3871	0.1566	5.0531	0.1979	8.0485	0.1242	11.6953	0.0855
PKR	Pakistan (Rupee)	59.707	0.01675	47.237	0.02117	75.239	0.01329	109.329	0.00915
PAB	Panama (Balboa)	1.0000	1.0000	0.7911	1.2640	1.2601	0.7936	1.8311	0.5461
PEN	Peru (New Sol)	3.2544	0.3073	2.5747	0.3884	4.1009	0.2438	5.9591	0.1678
PHP	Philippines (Peso)	54.459	0.01836	43.085	0.02321	68.626	0.01457	99.720	0.01003
PLN	Poland (Zloty)	3.3219	0.3010	2.6281	0.3805	4.1861	0.2389	6.0828	0.1644
RUB	Russia (Rouble)	28.027	0.03568	22.173	0.04510	35.317	0.02831	51.319	0.01949
SGD	Singapore (Dollar)	1.6573	0.6034	1.3111	0.7627	2.0884	0.4788	3.0346	0.3295
SKK	Slovakia (Koruna)	31.118	0.03214	24.618	0.04062	39.212	0.02550	56.979	0.01755
SIT	Slovenia (Tolar)	190.13	0.005259	150.42	0.006648	239.59	0.004174	348.15	0.002872
ZAR	South Africa (Rand)	6.5121	0.1536	5.1520	0.1941	8.2061	0.1219	11.9243	0.0839
KRW	South Korea (1000 Won)	1.0008	0.9992	0.7918	1.2630	1.2611	0.7929	1.8325	0.5457
XDR	Special Drawing Rights	0.6801	1.4703	0.5381	1.8584	0.8571	1.1668	1.2454	0.8029
LKR	Sri Lanka (Rupee)	99.921	0.01001	79.051	0.01265	125.913	0.00794	182.964	0.00547
SEK	Sweden (Krona)	7.2895	0.1372	5.7670	0.1734	9.1857	0.1089	13.3478	0.0749
CHF	Switzerland (Franc)	1.2267	0.8152	0.9705	1.0304	1.5458	0.6469	2.2462	0.4452
TWD	Taiwan (Dollar)	31.380	0.03187	24.826	0.04028	39.543	0.02529	57.460	0.01740
THB	Thailand (Baht)	40.140	0.02491	31.756	0.03149	50.581	0.01977	73.500	0.01361
TTD	Trinidad/Tobago (Dollar)	6.2144	0.1609	4.9164	0.2034	7.8309	0.1277	11.3791	0.0879
TND	Tunisia (Dinar)	1.2747	0.7845	1.0085	0.9916	1.6063	0.6226	2.3341	0.4284
TRY	Turkey (New Lira Lira)	1.3886	0.7202	1.0985	0.9103	1.7498	0.5715	2.5426	0.3933
USD	United States (Dollar)	1.0000	1.0000	0.7911	1.2640	1.2601	0.7936	1.8311	0.5461
VEB	Venezuela (1000 Bolivar)	2.1460	0.4660	1.6978	0.5890	2.7042	0.3698	3.9295	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.