

Thursday, May 26, 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)	2.8939	0.3456	2.2821	0.4382	3.6223	0.2761	5.2679	0.1898
AUD	Australia (Dollar)	1.3152	0.7604	1.0371	0.9642	1.6462	0.6074	2.3941	0.4177
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7886	1.2681	1.2517	0.7989	1.8204	0.5493
BRL	Brazil (Real)	2.4095	0.4150	1.9001	0.5263	3.0160	0.3316	4.3861	0.2280
CAD	Canada (Dollar)	1.2681	0.7886	1.0000	1.0000	1.5873	0.6300	2.3084	0.4332
CLP	Chile (1000 Peso)	0.5822	1.7175	0.4591	2.1780	0.7288	1.3721	1.0599	0.9435
CNY	China (Renminbi)	8.2774	0.1208	6.5274	0.1532	10.3610	0.0965	15.0679	0.0664
COP	Colombia (1000 Peso)	2.3311	0.4290	1.8382	0.5440	2.9178	0.3427	4.2434	0.2357
CZK	Czech Rep. (Koruna)	24.405	0.04097	19.246	0.05196	30.548	0.03273	44.426	0.02251
DKK	Denmark (Krone)	5.9479	0.1681	4.6904	0.2132	7.4451	0.1343	10.8274	0.0924
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1057	0.4749	3.3424	0.2992	4.8608	0.2057
EUR	Europe (Euro)	0.7989	1.2517	0.6300	1.5873	1.0000	1.0000	1.4543	0.6876
FJD	Fiji Islands (Dollar)	1.6800	0.5952	1.3249	0.7548	2.1029	0.4755	3.0583	0.3270
XAF	French Africa (Franc)	524.01	0.001908	413.22	0.002420	655.91	0.001525	953.88	0.001048
XPF	French Pacific (Franc)	95.346	0.01049	75.188	0.01330	119.346	0.00838	173.564	0.00576
GHC	Ghana (1000 Cedi)	9.0579	0.1104	7.1429	0.1400	11.3379	0.0882	16.4886	0.0606
GBP	Great Britain (Pound)	0.5493	1.8204	0.4332	2.3084	0.6876	1.4543	1.0000	1.0000
HNL	Honduras (Lempira)	18.851	0.05305	14.865	0.06727	23.596	0.04238	34.315	0.02914
HKD	Hong Kong (Dollar)	7.7813	0.1285	6.1362	0.1630	9.7400	0.1027	14.1648	0.0706
HUF	Hungary (Forint)	203.25	0.004920	160.28	0.006239	254.42	0.003931	370.00	0.002703
ISK	Iceland (Krona)	64.633	0.01547	50.968	0.01962	80.902	0.01236	117.655	0.00850
INR	India (Rupee)	43.488	0.02300	34.294	0.02916	54.434	0.01837	79.163	0.01263
IDR	Indonesia (1000 Rupiah)	9.4634	0.1057	7.4627	0.1340	11.8455	0.0844	17.2269	0.0580
ILS	Israel (Shekel)	4.3940	0.2276	3.4650	0.2886	5.5000	0.1818	7.9986	0.1250
JPY	Japan (Yen)	107.988	0.00926	85.157	0.01174	135.170	0.00740	196.577	0.00509
MYR	Malaysia (Ringgit)	3.8001	0.2631	2.9967	0.3337	4.7567	0.2102	6.9176	0.1446
MXN	Mexico (Peso)	10.9697	0.0912	8.6505	0.1156	13.7310	0.0728	19.9689	0.0501
MAD	Morocco (Dirham)	8.8124	0.1135	6.9493	0.1439	11.0306	0.0907	16.0417	0.0623
NZD	New Zealand (Dollar)	1.4057	0.7114	1.1085	0.9021	1.7596	0.5683	2.5589	0.3908
NOK	Norway (Krone)	6.3820	0.1567	5.0327	0.1987	7.9884	0.1252	11.6175	0.0861
PKR	Pakistan (Rupee)	59.535	0.01680	46.948	0.02130	74.521	0.01342	108.376	0.00923
PAB	Panama (Balboa)	1.0000	1.0000	0.7886	1.2681	1.2517	0.7989	1.8204	0.5493
PEN	Peru (New Sol)	3.2549	0.3072	2.5667	0.3896	4.0742	0.2454	5.9251	0.1688
PHP	Philippines (Peso)	54.472	0.01836	42.955	0.02328	68.183	0.01467	99.158	0.01008
PLN	Poland (Zloty)	3.3424	0.2992	2.6357	0.3794	4.1837	0.2390	6.0843	0.1644
RUB	Russia (Rouble)	28.080	0.03561	22.143	0.04516	35.148	0.02845	51.116	0.01956
SGD	Singapore (Dollar)	1.6594	0.6026	1.3086	0.7642	2.0771	0.4814	3.0207	0.3311
SKK	Slovakia (Koruna)	31.389	0.03186	24.752	0.04040	39.290	0.02545	57.139	0.01750
SIT	Slovenia (Tolar)	191.41	0.005224	150.94	0.006625	239.59	0.004174	348.44	0.002870
ZAR	South Africa (Rand)	6.6150	0.1512	5.2165	0.1917	8.2801	0.1208	12.0417	0.0830
KRW	South Korea (1000 Won)	1.0025	0.9976	0.7905	1.2650	1.2548	0.7970	1.8248	0.5480
XDR	Special Drawing Rights	0.6823	1.4656	0.5381	1.8585	0.8541	1.1709	1.2421	0.8051
LKR	Sri Lanka (Rupee)	99.929	0.01001	78.802	0.01269	125.083	0.00799	181.907	0.00550
SEK	Sweden (Krona)	7.3513	0.1360	5.7971	0.1725	9.2017	0.1087	13.3820	0.0747
CHF	Switzerland (Franc)	1.2360	0.8091	0.9747	1.0260	1.5471	0.6464	2.2499	0.4445
TWD	Taiwan (Dollar)	31.412	0.03184	24.771	0.04037	39.319	0.02543	57.181	0.01749
THB	Thailand (Baht)	40.385	0.02476	31.847	0.03140	50.551	0.01978	73.516	0.01360
TTD	Trinidad/Tobago (Dollar)	6.2223	0.1607	4.9068	0.2038	7.7885	0.1284	11.3268	0.0883
TND	Tunisia (Dinar)	1.2795	0.7816	1.0090	0.9911	1.6016	0.6244	2.3291	0.4293
TRY	Turkey (New Lira Lira)	1.3850	0.7220	1.0922	0.9156	1.7336	0.5768	2.5212	0.3966
USD	United States (Dollar)	1.0000	1.0000	0.7886	1.2681	1.2517	0.7989	1.8204	0.5493
VEB	Venezuela (1000 Bolivar)	2.1457	0.4661	1.6920	0.5910	2.6858	0.3723	3.9059	0.2560

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.