

Friday, May 27, 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)	2.8962	0.3453	2.3015	0.4345	3.6398	0.2747	5.2785	0.1894
AUD	Australia (Dollar)	1.3118	0.7623	1.0424	0.9593	1.6486	0.6066	2.3908	0.4183
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7947	1.2584	1.2568	0.7957	1.8226	0.5487
BRL	Brazil (Real)	2.3960	0.4174	1.9040	0.5252	3.0112	0.3321	4.3669	0.2290
CAD	Canada (Dollar)	1.2584	0.7947	1.0000	1.0000	1.5815	0.6323	2.2935	0.4360
CLP	Chile (1000 Peso)	0.5796	1.7252	0.4606	2.1710	0.7285	1.3727	1.0564	0.9466
CNY	China (Renminbi)	8.2789	0.1208	6.5789	0.1520	10.4046	0.0961	15.0888	0.0663
COP	Colombia (1000 Peso)	2.3347	0.4283	1.8553	0.5390	2.9341	0.3408	4.2551	0.2350
CZK	Czech Rep. (Koruna)	24.233	0.04127	19.257	0.05193	30.454	0.03284	44.165	0.02264
DKK	Denmark (Krone)	5.9219	0.1689	4.7059	0.2125	7.4424	0.1344	10.7929	0.0927
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1218	0.4713	3.3556	0.2980	4.8663	0.2055
EUR	Europe (Euro)	0.7957	1.2568	0.6323	1.5815	1.0000	1.0000	1.4502	0.6896
FJD	Fiji Islands (Dollar)	1.6779	0.5960	1.3333	0.7500	2.1087	0.4742	3.0580	0.3270
XAF	French Africa (Franc)	521.94	0.001916	414.77	0.002411	655.95	0.001525	951.27	0.001051
XPF	French Pacific (Franc)	94.974	0.01053	75.472	0.01325	119.358	0.00838	173.094	0.00578
GHC	Ghana (1000 Cedi)	9.0532	0.1105	7.1942	0.1390	11.3777	0.0879	16.5000	0.0606
GBP	Great Britain (Pound)	0.5487	1.8226	0.4360	2.2935	0.6896	1.4502	1.0000	1.0000
HNL	Honduras (Lempira)	18.850	0.05305	14.979	0.06676	23.689	0.04221	34.354	0.02911
HKD	Hong Kong (Dollar)	7.7769	0.1286	6.1800	0.1618	9.7737	0.1023	14.1739	0.0706
HUF	Hungary (Forint)	201.76	0.004956	160.33	0.006237	253.57	0.003944	367.72	0.002719
ISK	Iceland (Krona)	64.500	0.01550	51.256	0.01951	81.061	0.01234	117.555	0.00851
INR	India (Rupee)	43.498	0.02299	34.566	0.02893	54.666	0.01829	79.278	0.01261
IDR	Indonesia (1000 Rupiah)	9.4617	0.1057	7.5188	0.1330	11.8910	0.0841	17.2444	0.0580
ILS	Israel (Shekel)	4.4031	0.2271	3.4990	0.2858	5.5336	0.1807	8.0248	0.1246
JPY	Japan (Yen)	107.869	0.00927	85.719	0.01167	135.565	0.00738	196.597	0.00509
MYR	Malaysia (Ringgit)	3.7995	0.2632	3.0193	0.3312	4.7751	0.2094	6.9248	0.1444
MXN	Mexico (Peso)	10.8858	0.0919	8.6505	0.1156	13.6808	0.0731	19.8400	0.0504
MAD	Morocco (Dirham)	8.8000	0.1136	6.9930	0.1430	11.0594	0.0904	16.0385	0.0624
NZD	New Zealand (Dollar)	1.4002	0.7142	1.1127	0.8987	1.7598	0.5683	2.5520	0.3918
NOK	Norway (Krone)	6.3523	0.1574	5.0480	0.1981	7.9833	0.1253	11.5775	0.0864
PKR	Pakistan (Rupee)	59.612	0.01678	47.371	0.02111	74.917	0.01335	108.645	0.00920
PAB	Panama (Balboa)	1.0000	1.0000	0.7947	1.2584	1.2568	0.7957	1.8226	0.5487
PEN	Peru (New Sol)	3.2542	0.3073	2.5860	0.3867	4.0897	0.2445	5.9310	0.1686
PHP	Philippines (Peso)	54.453	0.01836	43.271	0.02311	68.434	0.01461	99.243	0.01008
PLN	Poland (Zloty)	3.2968	0.3033	2.6199	0.3817	4.1433	0.2414	6.0086	0.1664
RUB	Russia (Rouble)	28.083	0.03561	22.316	0.04481	35.293	0.02833	51.183	0.01954
SGD	Singapore (Dollar)	1.6595	0.6026	1.3187	0.7583	2.0856	0.4795	3.0245	0.3306
SKK	Slovakia (Koruna)	31.187	0.03206	24.783	0.04035	39.195	0.02551	56.840	0.01759
SIT	Slovenia (Tolar)	190.44	0.005251	151.33	0.006608	239.33	0.004178	347.08	0.002881
ZAR	South Africa (Rand)	6.5713	0.1522	5.2219	0.1915	8.2585	0.1211	11.9765	0.0835
KRW	South Korea (1000 Won)	1.0003	0.9997	0.7949	1.2580	1.2572	0.7954	1.8231	0.5485
XDR	Special Drawing Rights	0.6813	1.4679	0.5414	1.8472	0.8562	1.1680	1.2416	0.8054
LKR	Sri Lanka (Rupee)	99.952	0.01000	79.428	0.01259	125.616	0.00796	182.168	0.00549
SEK	Sweden (Krona)	7.3163	0.1367	5.8140	0.1720	9.1948	0.1088	13.3343	0.0750
CHF	Switzerland (Franc)	1.2323	0.8115	0.9792	1.0212	1.5487	0.6457	2.2459	0.4453
TWD	Taiwan (Dollar)	31.303	0.03195	24.876	0.04020	39.341	0.02542	57.052	0.01753
THB	Thailand (Baht)	40.385	0.02476	32.092	0.03116	50.754	0.01970	73.604	0.01359
TTD	Trinidad/Tobago (Dollar)	6.2235	0.1607	4.9456	0.2022	7.8215	0.1279	11.3427	0.0882
TND	Tunisia (Dinar)	1.2758	0.7839	1.0138	0.9864	1.6033	0.6237	2.3251	0.4301
TRY	Turkey (New Lira Lira)	1.3646	0.7328	1.0844	0.9222	1.7149	0.5831	2.4870	0.4021
USD	United States (Dollar)	1.0000	1.0000	0.7947	1.2584	1.2568	0.7957	1.8226	0.5487
VEB	Venezuela (1000 Bolivar)	2.1474	0.4657	1.7065	0.5860	2.6988	0.3705	3.9138	0.2555

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.