

**Monday, May 30, 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	2.3063	0.4336	3.6119	0.2769	5.2804	0.1894
AUD	Australia (Dollar)	1.3133	0.7614	1.0458	0.9562	1.6378	0.6106	2.3945	0.4176
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7963	1.2558	1.2471	0.8019	1.8232	0.5485
BRL	Brazil (Real)	2.3730	0.4214	1.8896	0.5292	2.9594	0.3379	4.3265	0.2311
CAD	Canada (Dollar)	1.2558	0.7963	1.0000	1.0000	1.5661	0.6385	2.2896	0.4368
CLP	Chile (1000 Peso)	0.5806	1.7224	0.4623	2.1630	0.7240	1.3811	1.0585	0.9447
CNY	China (Renminbi)	8.2782	0.1208	6.5920	0.1517	10.3237	0.0969	15.0929	0.0663
COP	Colombia (1000 Peso)	2.3385	0.4276	1.8622	0.5370	2.9164	0.3429	4.2637	0.2345
CZK	Czech Rep. (Koruna)	24.437	0.04092	19.459	0.05139	30.475	0.03281	44.553	0.02244
DKK	Denmark (Krone)	5.9686	0.1675	4.7529	0.2104	7.4434	0.1343	10.8821	0.0919
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1263	0.4703	3.3300	0.3003	4.8684	0.2054
EUR	Europe (Euro)	0.8019	1.2471	0.6385	1.5661	1.0000	1.0000	1.4620	0.6840
FJD	Fiji Islands (Dollar)	1.6793	0.5955	1.3373	0.7478	2.0943	0.4775	3.0618	0.3266
XAF	French Africa (Franc)	525.88	0.001902	418.76	0.002388	655.82	0.001525	958.79	0.001043
XPF	French Pacific (Franc)	95.716	0.01045	76.220	0.01312	119.367	0.00838	174.512	0.00573
GHC	Ghana (1000 Cedi)	9.0345	0.1107	7.1942	0.1390	11.2669	0.0888	16.4719	0.0607
GBP	Great Britain (Pound)	0.5485	1.8232	0.4368	2.2896	0.6840	1.4620	1.0000	1.0000
HNL	Honduras (Lempira)	18.850	0.05305	15.011	0.06662	23.508	0.04254	34.368	0.02910
HKD	Hong Kong (Dollar)	7.7796	0.1285	6.1949	0.1614	9.7018	0.1031	14.1839	0.0705
HUF	Hungary (Forint)	203.53	0.004913	162.07	0.006170	253.82	0.003940	371.09	0.002695
ISK	Iceland (Krona)	64.566	0.01549	51.414	0.01945	80.519	0.01242	117.717	0.00849
INR	India (Rupee)	43.574	0.02295	34.698	0.02882	54.341	0.01840	79.445	0.01259
IDR	Indonesia (1000 Rupiah)	9.5136	0.1051	7.5758	0.1320	11.8644	0.0843	17.3455	0.0577
ILS	Israel (Shekel)	4.4017	0.2272	3.5051	0.2853	5.4893	0.1822	8.0252	0.1246
JPY	Japan (Yen)	107.942	0.00926	85.955	0.01163	134.614	0.00743	196.802	0.00508
MYR	Malaysia (Ringgit)	3.7997	0.2632	3.0257	0.3305	4.7386	0.2110	6.9277	0.1443
MXN	Mexico (Peso)	10.8633	0.0921	8.6505	0.1156	13.5476	0.0738	19.8062	0.0505
MAD	Morocco (Dirham)	8.8561	0.1129	7.0522	0.1418	11.0444	0.0905	16.1467	0.0619
NZD	New Zealand (Dollar)	1.4045	0.7120	1.1184	0.8941	1.7516	0.5709	2.5608	0.3905
NOK	Norway (Krone)	6.3941	0.1564	5.0916	0.1964	7.9740	0.1254	11.6578	0.0858
PKR	Pakistan (Rupee)	58.902	0.01698	46.904	0.02132	73.457	0.01361	107.392	0.00931
PAB	Panama (Balboa)	1.0000	1.0000	0.7963	1.2558	1.2471	0.8019	1.8232	0.5485
PEN	Peru (New Sol)	3.2542	0.3073	2.5913	0.3859	4.0583	0.2464	5.9331	0.1685
PHP	Philippines (Peso)	54.340	0.01840	43.271	0.02311	67.767	0.01476	99.074	0.01009
PLN	Poland (Zloty)	3.3222	0.3010	2.6455	0.3780	4.1431	0.2414	6.0571	0.1651
RUB	Russia (Rouble)	28.119	0.03556	22.391	0.04466	35.067	0.02852	51.267	0.01951
SGD	Singapore (Dollar)	1.6616	0.6018	1.3231	0.7558	2.0721	0.4826	3.0294	0.3301
SKK	Slovakia (Koruna)	31.348	0.03190	24.963	0.04006	39.094	0.02558	57.154	0.01750
SIT	Slovenia (Tolar)	192.05	0.005207	152.93	0.006539	239.50	0.004175	350.15	0.002856
ZAR	South Africa (Rand)	6.6515	0.1503	5.2966	0.1888	8.2950	0.1206	12.1271	0.0825
KRW	South Korea (1000 Won)	1.0022	0.9978	0.7981	1.2530	1.2499	0.8001	1.8273	0.5473
XDR	Special Drawing Rights	0.6829	1.4644	0.5438	1.8390	0.8516	1.1742	1.2450	0.8032
LKR	Sri Lanka (Rupee)	99.905	0.01001	79.554	0.01257	124.590	0.00803	182.148	0.00549
SEK	Sweden (Krona)	7.3611	0.1358	5.8617	0.1706	9.1800	0.1089	13.4209	0.0745
CHF	Switzerland (Franc)	1.2390	0.8071	0.9866	1.0136	1.5451	0.6472	2.2589	0.4427
TWD	Taiwan (Dollar)	31.154	0.03210	24.808	0.04031	38.851	0.02574	56.800	0.01761
THB	Thailand (Baht)	40.353	0.02478	32.134	0.03112	50.325	0.01987	73.573	0.01359
TTD	Trinidad/Tobago (Dollar)	6.2230	0.1607	4.9554	0.2018	7.7607	0.1289	11.3459	0.0881
TND	Tunisia (Dinar)	1.2820	0.7801	1.0208	0.9796	1.5987	0.6255	2.3373	0.4278
TRY	Turkey (New Lira Lira)	1.3646	0.7328	1.0866	0.9203	1.7017	0.5876	2.4879	0.4019
USD	United States (Dollar)	1.0000	1.0000	0.7963	1.2558	1.2471	0.8019	1.8232	0.5485
VEB	Venezuela (1000 Bolivar)	2.1467	0.4658	1.7094	0.5850	2.6771	0.3735	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.