

Tuesday, May 31, 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)	2.8985	0.3450	2.3170	0.4316	3.5795	0.2794	5.2845	0.1892
AUD	Australia (Dollar)	1.3184	0.7585	1.0539	0.9489	1.6281	0.6142	2.4036	0.4160
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7994	1.2510	1.2349	0.8098	1.8232	0.5485
BRL	Brazil (Real)	2.4155	0.4140	1.9309	0.5179	2.9830	0.3352	4.4039	0.2271
CAD	Canada (Dollar)	1.2510	0.7994	1.0000	1.0000	1.5449	0.6473	2.2808	0.4384
CLP	Chile (1000 Peso)	0.5838	1.7130	0.4666	2.1430	0.7209	1.3871	1.0643	0.9396
CNY	China (Renminbi)	8.2738	0.1209	6.6138	0.1512	10.2176	0.0979	15.0847	0.0663
COP	Colombia (1000 Peso)	2.3383	0.4277	1.8692	0.5350	2.8877	0.3463	4.2632	0.2346
CZK	Czech Rep. (Koruna)	24.597	0.04066	19.662	0.05086	30.376	0.03292	44.845	0.02230
DKK	Denmark (Krone)	6.0260	0.1659	4.8170	0.2076	7.4417	0.1344	10.9865	0.0910
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1345	0.4685	3.2975	0.3033	4.8683	0.2054
EUR	Europe (Euro)	0.8098	1.2349	0.6473	1.5449	1.0000	1.0000	1.4763	0.6774
FJD	Fiji Islands (Dollar)	1.6758	0.5967	1.3396	0.7465	2.0695	0.4832	3.0553	0.3273
XAF	French Africa (Franc)	531.21	0.001882	424.63	0.002355	656.01	0.001524	968.49	0.001033
XPF	French Pacific (Franc)	96.602	0.01035	77.220	0.01295	119.297	0.00838	176.124	0.00568
GHC	Ghana (1000 Cedi)	9.0000	0.1111	7.1942	0.1390	11.1144	0.0900	16.4086	0.0609
GBP	Great Britain (Pound)	0.5485	1.8232	0.4384	2.2808	0.6774	1.4763	1.0000	1.0000
HNL	Honduras (Lempira)	18.849	0.05305	15.067	0.06637	23.277	0.04296	34.365	0.02910
HKD	Hong Kong (Dollar)	7.7792	0.1285	6.2184	0.1608	9.6068	0.1041	14.1828	0.0705
HUF	Hungary (Forint)	205.99	0.004855	164.66	0.006073	254.39	0.003931	375.56	0.002663
ISK	Iceland (Krona)	64.618	0.01548	51.653	0.01936	79.799	0.01253	117.810	0.00849
INR	India (Rupee)	43.665	0.02290	34.904	0.02865	53.923	0.01854	79.609	0.01256
IDR	Indonesia (1000 Rupiah)	9.4773	0.1055	7.5758	0.1320	11.7038	0.0854	17.2788	0.0579
ILS	Israel (Shekel)	4.4127	0.2266	3.5273	0.2835	5.4494	0.1835	8.0451	0.1243
JPY	Japan (Yen)	107.994	0.00926	86.326	0.01158	133.365	0.00750	196.892	0.00508
MYR	Malaysia (Ringgit)	3.8001	0.2631	3.0377	0.3292	4.6929	0.2131	6.9283	0.1443
MXN	Mexico (Peso)	10.9162	0.0916	8.7260	0.1146	13.4808	0.0742	19.9023	0.0502
MAD	Morocco (Dirham)	8.9293	0.1120	7.1378	0.1401	11.0271	0.0907	16.2798	0.0614
NZD	New Zealand (Dollar)	1.4160	0.7062	1.1319	0.8835	1.7486	0.5719	2.5816	0.3874
NOK	Norway (Krone)	6.4286	0.1556	5.1387	0.1946	7.9388	0.1260	11.7205	0.0853
PKR	Pakistan (Rupee)	58.898	0.01698	47.081	0.02124	72.735	0.01375	107.382	0.00931
PAB	Panama (Balboa)	1.0000	1.0000	0.7994	1.2510	1.2349	0.8098	1.8232	0.5485
PEN	Peru (New Sol)	3.2544	0.3073	2.6015	0.3844	4.0190	0.2488	5.9334	0.1685
PHP	Philippines (Peso)	54.486	0.01835	43.554	0.02296	67.287	0.01486	99.338	0.01007
PLN	Poland (Zloty)	3.3638	0.2973	2.6889	0.3719	4.1541	0.2407	6.1328	0.1631
RUB	Russia (Rouble)	28.239	0.03541	22.573	0.04430	34.874	0.02867	51.485	0.01942
SGD	Singapore (Dollar)	1.6636	0.6011	1.3298	0.7520	2.0544	0.4868	3.0330	0.3297
SKK	Slovakia (Koruna)	31.623	0.03162	25.278	0.03956	39.052	0.02561	57.654	0.01734
SIT	Slovenia (Tolar)	193.98	0.005155	155.06	0.006449	239.56	0.004174	353.67	0.002828
ZAR	South Africa (Rand)	6.7549	0.1480	5.3996	0.1852	8.3418	0.1199	12.3153	0.0812
KRW	South Korea (1000 Won)	1.0056	0.9944	0.8039	1.2440	1.2419	0.8052	1.8334	0.5454
XDR	Special Drawing Rights	0.6849	1.4600	0.5475	1.8264	0.8459	1.1822	1.2488	0.8008
LKR	Sri Lanka (Rupee)	99.920	0.01001	79.872	0.01252	123.395	0.00810	182.173	0.00549
SEK	Sweden (Krona)	7.4155	0.1349	5.9277	0.1687	9.1577	0.1092	13.5199	0.0740
CHF	Switzerland (Franc)	1.2445	0.8035	0.9948	1.0052	1.5369	0.6507	2.2690	0.4407
TWD	Taiwan (Dollar)	31.181	0.03207	24.925	0.04012	38.507	0.02597	56.849	0.01759
THB	Thailand (Baht)	40.630	0.02461	32.478	0.03079	50.175	0.01993	74.076	0.01350
TTD	Trinidad/Tobago (Dollar)	6.1931	0.1615	4.9505	0.2020	7.6480	0.1308	11.2911	0.0886
TND	Tunisia (Dinar)	1.2937	0.7730	1.0341	0.9670	1.5976	0.6259	2.3586	0.4240
TRY	Turkey (New Lira Lira)	1.3645	0.7329	1.0908	0.9168	1.6851	0.5934	2.4878	0.4020
USD	United States (Dollar)	1.0000	1.0000	0.7994	1.2510	1.2349	0.8098	1.8232	0.5485
VEB	Venezuela (1000 Bolivar)	2.1458	0.4660	1.7153	0.5830	2.6499	0.3774	3.9122	0.2556

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.