

Wednesday, June 1, 2005

ISO-Code	County (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)	2.8888	0.3462	2.3164	0.4317	3.5337	0.2830	5.2342	0.1911
AUD	Australia (Dollar)	1.3331	0.7501	1.0689	0.9355	1.6307	0.6132	2.4154	0.4140
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8019	1.2471	1.2232	0.8175	1.8119	0.5519
BRL	Brazil (Real)	2.4400	0.4098	1.9566	0.5111	2.9847	0.3350	4.4211	0.2262
CAD	Canada (Dollar)	1.2471	0.8019	1.0000	1.0000	1.5255	0.6555	2.2596	0.4426
CLP	Chile (1000 Peso)	0.5871	1.7032	0.4708	2.1240	0.7182	1.3923	1.0638	0.9400
CNY	China (Renminbi)	8.2754	0.1208	6.6357	0.1507	10.1228	0.0988	14.9940	0.0667
COP	Colombia (1000 Peso)	2.3398	0.4274	1.8762	0.5330	2.8621	0.3494	4.2394	0.2359
CZK	Czech Rep. (Koruna)	24.843	0.04025	19.920	0.05020	30.388	0.03291	45.012	0.02222
DKK	Denmark (Krone)	6.0834	0.1644	4.8780	0.2050	7.4415	0.1344	11.0224	0.0907
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.1409	0.4671	3.2659	0.3062	4.8375	0.2067
EUR	Europe (Euro)	0.8175	1.2232	0.6555	1.5255	1.0000	1.0000	1.4812	0.6751
FJD	Fiji Islands (Dollar)	1.6864	0.5930	1.3523	0.7395	2.0629	0.4848	3.0556	0.3273
XAF	French Africa (Franc)	536.16	0.001865	429.92	0.002326	655.85	0.001525	971.45	0.001029
XPF	French Pacific (Franc)	97.582	0.01025	78.247	0.01278	119.366	0.00838	176.808	0.00566
GHC	Ghana (1000 Cedi)	9.0370	0.1107	7.2464	0.1380	11.0543	0.0905	16.3739	0.0611
GBP	Great Britain (Pound)	0.5519	1.8119	0.4426	2.2596	0.6751	1.4812	1.0000	1.0000
HNL	Honduras (Lempira)	18.850	0.05305	15.115	0.06616	23.058	0.04337	34.154	0.02928
HKD	Hong Kong (Dollar)	7.7845	0.1285	6.2421	0.1602	9.5223	0.1050	14.1046	0.0709
HUF	Hungary (Forint)	207.26	0.004825	166.20	0.006017	253.53	0.003944	375.54	0.002663
ISK	Iceland (Krona)	64.818	0.01543	51.975	0.01924	79.288	0.01261	117.443	0.00851
INR	India (Rupee)	43.743	0.02286	35.075	0.02851	53.508	0.01869	79.256	0.01262
IDR	Indonesia (1000 Rupiah)	9.5931	0.1042	7.6923	0.1300	11.7346	0.0852	17.3815	0.0575
ILS	Israel (Shekel)	4.4208	0.2262	3.5448	0.2821	5.4077	0.1849	8.0099	0.1248
JPY	Japan (Yen)	108.434	0.00922	86.949	0.01150	132.641	0.00754	196.470	0.00509
MYR	Malaysia (Ringgit)	3.7998	0.2632	3.0469	0.3282	4.6481	0.2151	6.8848	0.1452
MXN	Mexico (Peso)	10.8443	0.0922	8.6957	0.1150	13.2652	0.0754	19.6487	0.0509
MAD	Morocco (Dirham)	8.9978	0.1111	7.2150	0.1386	11.0065	0.0909	16.3030	0.0613
NZD	New Zealand (Dollar)	1.4293	0.6996	1.1461	0.8725	1.7484	0.5719	2.5898	0.3861
NOK	Norway (Krone)	6.4583	0.1548	5.1787	0.1931	7.9001	0.1266	11.7017	0.0855
PKR	Pakistan (Rupee)	59.584	0.01678	47.778	0.02093	72.886	0.01372	107.960	0.00926
PAB	Panama (Balboa)	1.0000	1.0000	0.8019	1.2471	1.2232	0.8175	1.8119	0.5519
PEN	Peru (New Sol)	3.2536	0.3074	2.6089	0.3833	3.9799	0.2513	5.8951	0.1696
PHP	Philippines (Peso)	54.530	0.01834	43.725	0.02287	66.703	0.01499	98.802	0.01012
PLN	Poland (Zloty)	3.3898	0.2950	2.7181	0.3679	4.1465	0.2412	6.1419	0.1628
RUB	Russia (Rouble)	28.388	0.03523	22.763	0.04393	34.726	0.02880	51.436	0.01944
SGD	Singapore (Dollar)	1.6742	0.5973	1.3425	0.7449	2.0479	0.4883	3.0334	0.3297
SKK	Slovakia (Koruna)	32.043	0.03121	25.694	0.03892	39.196	0.02551	58.058	0.01722
SIT	Slovenia (Tolar)	195.53	0.005114	156.79	0.006378	239.18	0.004181	354.28	0.002823
ZAR	South Africa (Rand)	6.9206	0.1445	5.5494	0.1802	8.4656	0.1181	12.5394	0.0797
KRW	South Korea (1000 Won)	1.0106	0.9895	0.8104	1.2340	1.2362	0.8089	1.8311	0.5461
XDR	Special Drawing Rights	0.6879	1.4536	0.5516	1.8128	0.8415	1.1884	1.2464	0.8023
LKR	Sri Lanka (Rupee)	99.928	0.01001	80.128	0.01248	122.236	0.00818	181.058	0.00552
SEK	Sweden (Krona)	7.4766	0.1338	5.9952	0.1668	9.1457	0.1093	13.5468	0.0738
CHF	Switzerland (Franc)	1.2527	0.7983	1.0045	0.9955	1.5324	0.6526	2.2698	0.4406
TWD	Taiwan (Dollar)	31.342	0.03191	25.132	0.03979	38.339	0.02608	56.788	0.01761
THB	Thailand (Baht)	40.688	0.02458	32.626	0.03065	49.772	0.02009	73.723	0.01356
TTD	Trinidad/Tobago (Dollar)	6.1983	0.1613	4.9702	0.2012	7.5820	0.1319	11.2306	0.0890
TND	Tunisia (Dinar)	1.2995	0.7695	1.0420	0.9597	1.5896	0.6291	2.3545	0.4247
TRY	Turkey (New Lira Lira)	1.3575	0.7367	1.0885	0.9187	1.6605	0.6022	2.4596	0.4066
USD	United States (Dollar)	1.0000	1.0000	0.8019	1.2471	1.2232	0.8175	1.8119	0.5519
VEB	Venezuela (1000 Bolivar)	2.1465	0.4659	1.7212	0.5810	2.6256	0.3809	3.8892	0.2571

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.