

Thursday, June 2, 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)	2.8860	0.3465	2.3132	0.4323	3.5394	0.2825	5.2392	0.1909
AUD	Australia (Dollar)	1.3274	0.7534	1.0639	0.9399	1.6279	0.6143	2.4097	0.4150
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8015	1.2476	1.2264	0.8154	1.8154	0.5508
BRL	Brazil (Real)	2.4174	0.4137	1.9376	0.5161	2.9647	0.3373	4.3885	0.2279
CAD	Canada (Dollar)	1.2476	0.8015	1.0000	1.0000	1.5301	0.6536	2.2649	0.4415
CLP	Chile (1000 Peso)	0.5857	1.7073	0.4695	2.1300	0.7184	1.3921	1.0633	0.9404
CNY	China (Renminbi)	8.2787	0.1208	6.6357	0.1507	10.1533	0.0985	15.0292	0.0665
COP	Colombia (1000 Peso)	2.3363	0.4280	1.8727	0.5340	2.8654	0.3490	4.2414	0.2358
CZK	Czech Rep. (Koruna)	24.715	0.04046	19.810	0.05048	30.311	0.03299	44.867	0.02229
DKK	Denmark (Krone)	6.0681	0.1648	4.8638	0.2056	7.4421	0.1344	11.0161	0.0908
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1400	0.4673	3.2743	0.3054	4.8468	0.2063
EUR	Europe (Euro)	0.8154	1.2264	0.6536	1.5301	1.0000	1.0000	1.4802	0.6756
FJD	Fiji Islands (Dollar)	1.6979	0.5890	1.3609	0.7348	2.0823	0.4802	3.0823	0.3244
XAF	French Africa (Franc)	534.76	0.001870	428.63	0.002333	655.85	0.001525	970.81	0.001030
XPF	French Pacific (Franc)	97.317	0.01028	78.003	0.01282	119.353	0.00838	176.669	0.00566
GHC	Ghana (1000 Cedi)	9.0406	0.1106	7.2464	0.1380	11.0877	0.0902	16.4123	0.0609
GBP	Great Britain (Pound)	0.5508	1.8154	0.4415	2.2649	0.6756	1.4802	1.0000	1.0000
HNL	Honduras (Lempira)	18.849	0.05305	15.108	0.06619	23.117	0.04326	34.218	0.02922
HKD	Hong Kong (Dollar)	7.7834	0.1285	6.2387	0.1603	9.5459	0.1048	14.1301	0.0708
HUF	Hungary (Forint)	204.93	0.004880	164.26	0.006088	251.33	0.003979	372.03	0.002688
ISK	Iceland (Krona)	65.456	0.01528	52.466	0.01906	80.278	0.01246	118.830	0.00842
INR	India (Rupee)	43.683	0.02289	35.014	0.02856	53.575	0.01867	79.303	0.01261
IDR	Indonesia (1000 Rupiah)	9.5969	0.1042	7.6923	0.1300	11.7700	0.0850	17.4223	0.0574
ILS	Israel (Shekel)	4.4100	0.2268	3.5348	0.2829	5.4086	0.1849	8.0060	0.1249
JPY	Japan (Yen)	108.327	0.00923	86.828	0.01152	132.856	0.00753	196.657	0.00508
MYR	Malaysia (Ringgit)	3.8002	0.2631	3.0460	0.3283	4.6607	0.2146	6.8989	0.1450
MXN	Mexico (Peso)	10.8111	0.0925	8.6655	0.1154	13.2591	0.0754	19.6265	0.0510
MAD	Morocco (Dirham)	8.9755	0.1114	7.1942	0.1390	11.0079	0.0908	16.2942	0.0614
NZD	New Zealand (Dollar)	1.4298	0.6994	1.1460	0.8726	1.7535	0.5703	2.5956	0.3853
NOK	Norway (Krone)	6.4609	0.1548	5.1787	0.1931	7.9239	0.1262	11.7292	0.0853
PKR	Pakistan (Rupee)	59.637	0.01677	47.801	0.02092	73.141	0.01367	108.265	0.00924
PAB	Panama (Balboa)	1.0000	1.0000	0.8015	1.2476	1.2264	0.8154	1.8154	0.5508
PEN	Peru (New Sol)	3.2549	0.3072	2.6089	0.3833	3.9919	0.2505	5.9089	0.1692
PHP	Philippines (Peso)	54.647	0.01830	43.802	0.02283	67.021	0.01492	99.207	0.01008
PLN	Poland (Zloty)	3.3610	0.2975	2.6940	0.3712	4.1220	0.2426	6.1016	0.1639
RUB	Russia (Rouble)	28.374	0.03524	22.743	0.04397	34.799	0.02874	51.510	0.01941
SGD	Singapore (Dollar)	1.6715	0.5983	1.3398	0.7464	2.0500	0.4878	3.0344	0.3296
SKK	Slovakia (Koruna)	31.641	0.03160	25.361	0.03943	38.805	0.02577	57.441	0.01741
SIT	Slovenia (Tolar)	195.21	0.005123	156.47	0.006391	239.41	0.004177	354.39	0.002822
ZAR	South Africa (Rand)	6.8138	0.1468	5.4615	0.1831	8.3566	0.1197	12.3697	0.0808
KRW	South Korea (1000 Won)	1.0135	0.9867	0.8123	1.2310	1.2430	0.8045	1.8399	0.5435
XDR	Special Drawing Rights	0.6871	1.4554	0.5507	1.8157	0.8427	1.1867	1.2474	0.8017
LKR	Sri Lanka (Rupee)	99.968	0.01000	80.128	0.01248	122.604	0.00816	181.482	0.00551
SEK	Sweden (Krona)	7.4484	0.1343	5.9701	0.1675	9.1349	0.1095	13.5218	0.0740
CHF	Switzerland (Franc)	1.2520	0.7987	1.0035	0.9965	1.5355	0.6513	2.2729	0.4400
TWD	Taiwan (Dollar)	31.347	0.03190	25.126	0.03980	38.445	0.02601	56.907	0.01757
THB	Thailand (Baht)	40.691	0.02458	32.616	0.03066	49.905	0.02004	73.871	0.01354
TTD	Trinidad/Tobago (Dollar)	6.1977	0.1613	4.9677	0.2013	7.6011	0.1316	11.2514	0.0889
TND	Tunisia (Dinar)	1.2985	0.7701	1.0408	0.9608	1.5925	0.6279	2.3573	0.4242
TRY	Turkey (New Lira Lira)	1.3445	0.7437	1.0777	0.9279	1.6490	0.6064	2.4409	0.4097
USD	United States (Dollar)	1.0000	1.0000	0.8015	1.2476	1.2264	0.8154	1.8154	0.5508
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	1.7212	0.5810	2.6336	0.3797	3.8983	0.2565

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.