

Friday, June 3, 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)	2.8909	0.3459	2.3154	0.4319	3.5346	0.2829	5.2373	0.1909
AUD	Australia (Dollar)	1.3253	0.7545	1.0615	0.9421	1.6204	0.6171	2.4010	0.4165
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8009	1.2486	1.2226	0.8179	1.8116	0.5520
BRL	Brazil (Real)	2.4095	0.4150	1.9298	0.5182	2.9460	0.3394	4.3651	0.2291
CAD	Canada (Dollar)	1.2486	0.8009	1.0000	1.0000	1.5266	0.6551	2.2620	0.4421
CLP	Chile (1000 Peso)	0.5876	1.7019	0.4706	2.1250	0.7184	1.3920	1.0645	0.9394
CNY	China (Renminbi)	8.2744	0.1209	6.6269	0.1509	10.1166	0.0988	14.9901	0.0667
COP	Colombia (1000 Peso)	2.3338	0.4285	1.8692	0.5350	2.8535	0.3505	4.2280	0.2365
CZK	Czech Rep. (Koruna)	24.647	0.04057	19.739	0.05066	30.134	0.03318	44.651	0.02240
DKK	Denmark (Krone)	6.0848	0.1643	4.8733	0.2052	7.4396	0.1344	11.0234	0.0907
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1386	0.4676	3.2648	0.3063	4.8375	0.2067
EUR	Europe (Euro)	0.8179	1.2226	0.6551	1.5266	1.0000	1.0000	1.4817	0.6749
FJD	Fiji Islands (Dollar)	1.6898	0.5918	1.3534	0.7389	2.0660	0.4840	3.0613	0.3267
XAF	French Africa (Franc)	536.57	0.001864	429.74	0.002327	656.04	0.001524	972.07	0.001029
XPF	French Pacific (Franc)	97.623	0.01024	78.186	0.01279	119.359	0.00838	176.857	0.00565
GHC	Ghana (1000 Cedi)	9.0478	0.1105	7.2464	0.1380	11.0623	0.0904	16.3913	0.0610
GBP	Great Britain (Pound)	0.5520	1.8116	0.4421	2.2620	0.6749	1.4817	1.0000	1.0000
HNL	Honduras (Lempira)	18.850	0.05305	15.097	0.06624	23.046	0.04339	34.149	0.02928
HKD	Hong Kong (Dollar)	7.7826	0.1285	6.2331	0.1604	9.5154	0.1051	14.0993	0.0709
HUF	Hungary (Forint)	204.29	0.004895	163.61	0.006112	249.77	0.004004	370.09	0.002702
ISK	Iceland (Krona)	65.820	0.01519	52.715	0.01897	80.474	0.01243	119.241	0.00839
INR	India (Rupee)	43.551	0.02296	34.880	0.02867	53.247	0.01878	78.898	0.01267
IDR	Indonesia (1000 Rupiah)	9.6046	0.1041	7.6923	0.1300	11.7431	0.0852	17.4000	0.0575
ILS	Israel (Shekel)	4.4089	0.2268	3.5311	0.2832	5.3905	0.1855	7.9873	0.1252
JPY	Japan (Yen)	107.861	0.00927	86.386	0.01158	131.876	0.00758	195.404	0.00512
MYR	Malaysia (Ringgit)	3.7998	0.2632	3.0432	0.3286	4.6458	0.2152	6.8837	0.1453
MXN	Mexico (Peso)	10.8291	0.0923	8.6730	0.1153	13.2402	0.0755	19.6184	0.0510
MAD	Morocco (Dirham)	9.0022	0.1111	7.2098	0.1387	11.0065	0.0909	16.3086	0.0613
NZD	New Zealand (Dollar)	1.4297	0.6994	1.1451	0.8733	1.7481	0.5721	2.5902	0.3861
NOK	Norway (Krone)	6.4594	0.1548	5.1733	0.1933	7.8976	0.1266	11.7020	0.0855
PKR	Pakistan (Rupee)	59.628	0.01677	47.755	0.02094	72.904	0.01372	108.023	0.00926
PAB	Panama (Balboa)	1.0000	1.0000	0.8009	1.2486	1.2226	0.8179	1.8116	0.5520
PEN	Peru (New Sol)	3.2541	0.3073	2.6062	0.3837	3.9786	0.2513	5.8952	0.1696
PHP	Philippines (Peso)	54.500	0.01835	43.649	0.02291	66.635	0.01501	98.734	0.01013
PLN	Poland (Zloty)	3.3565	0.2979	2.6882	0.3720	4.1038	0.2437	6.0806	0.1645
RUB	Russia (Rouble)	28.371	0.03525	22.722	0.04401	34.688	0.02883	51.397	0.01946
SGD	Singapore (Dollar)	1.6681	0.5995	1.3360	0.7485	2.0395	0.4903	3.0220	0.3309
SKK	Slovakia (Koruna)	31.674	0.03157	25.368	0.03942	38.727	0.02582	57.382	0.01743
SIT	Slovenia (Tolar)	195.71	0.005110	156.74	0.006380	239.28	0.004179	354.55	0.002821
ZAR	South Africa (Rand)	6.8680	0.1456	5.5006	0.1818	8.3971	0.1191	12.4422	0.0804
KRW	South Korea (1000 Won)	1.0061	0.9939	0.8058	1.2410	1.2301	0.8129	1.8227	0.5486
XDR	Special Drawing Rights	0.6874	1.4547	0.5505	1.8164	0.8405	1.1898	1.2453	0.8030
LKR	Sri Lanka (Rupee)	99.968	0.01000	80.064	0.01249	122.226	0.00818	181.105	0.00552
SEK	Sweden (Krona)	7.4722	0.1338	5.9844	0.1671	9.1358	0.1095	13.5368	0.0739
CHF	Switzerland (Franc)	1.2545	0.7971	1.0047	0.9953	1.5338	0.6520	2.2727	0.4400
TWD	Taiwan (Dollar)	31.270	0.03198	25.044	0.03993	38.232	0.02616	56.649	0.01765
THB	Thailand (Baht)	40.698	0.02457	32.595	0.03068	49.759	0.02010	73.729	0.01356
TTD	Trinidad/Tobago (Dollar)	6.1965	0.1614	4.9628	0.2015	7.5762	0.1320	11.2258	0.0891
TND	Tunisia (Dinar)	1.3017	0.7682	1.0425	0.9592	1.5915	0.6283	2.3582	0.4240
TRY	Turkey (New Lira Lira)	1.3665	0.7318	1.0945	0.9137	1.6708	0.5985	2.4756	0.4039
USD	United States (Dollar)	1.0000	1.0000	0.8009	1.2486	1.2226	0.8179	1.8116	0.5520
VEB	Venezuela (1000 Bolivar)	2.1491	0.4653	1.7212	0.5810	2.6275	0.3806	3.8933	0.2569

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.