

Monday, June 6, 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	2.3267	0.4298	3.5537	0.2814	5.2734	0.1896
AUD	Australia (Dollar)	1.3072	0.7650	1.0501	0.9523	1.6039	0.6235	2.3800	0.4202
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8033	1.2448	1.2270	0.8150	1.8208	0.5492
BRL	Brazil (Real)	2.4777	0.4036	1.9904	0.5024	3.0402	0.3289	4.5113	0.2217
CAD	Canada (Dollar)	1.2448	0.8033	1.0000	1.0000	1.5274	0.6547	2.2665	0.4412
CLP	Chile (1000 Peso)	0.5936	1.6846	0.4769	2.0970	0.7284	1.3729	1.0808	0.9252
CNY	China (Renminbi)	8.2766	0.1208	6.6489	0.1504	10.1556	0.0985	15.0698	0.0664
COP	Colombia (1000 Peso)	2.3398	0.4274	1.8797	0.5320	2.8711	0.3483	4.2603	0.2347
CZK	Czech Rep. (Koruna)	24.572	0.04070	19.739	0.05066	30.150	0.03317	44.739	0.02235
DKK	Denmark (Krone)	6.0633	0.1649	4.8709	0.2053	7.4398	0.1344	11.0399	0.0906
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1450	0.4662	3.2763	0.3052	4.8616	0.2057
EUR	Europe (Euro)	0.8150	1.2270	0.6547	1.5274	1.0000	1.0000	1.4839	0.6739
FJD	Fiji Islands (Dollar)	1.7005	0.5880	1.3661	0.7320	2.0866	0.4792	3.0963	0.3230
XAF	French Africa (Franc)	534.71	0.001870	429.55	0.002328	656.10	0.001524	973.58	0.001027
XPF	French Pacific (Franc)	97.250	0.01028	78.125	0.01280	119.328	0.00838	177.070	0.00565
GHC	Ghana (1000 Cedi)	9.0203	0.1109	7.2464	0.1380	11.0681	0.0903	16.4239	0.0609
GBP	Great Britain (Pound)	0.5492	1.8208	0.4412	2.2665	0.6739	1.4839	1.0000	1.0000
HNL	Honduras (Lempira)	18.849	0.05305	15.142	0.06604	23.128	0.04324	34.320	0.02914
HKD	Hong Kong (Dollar)	7.7813	0.1285	6.2510	0.1600	9.5478	0.1047	14.1679	0.0706
HUF	Hungary (Forint)	203.13	0.004923	163.19	0.006128	249.25	0.004012	369.86	0.002704
ISK	Iceland (Krona)	64.331	0.01554	51.680	0.01935	78.935	0.01267	117.132	0.00854
INR	India (Rupee)	43.616	0.02293	35.039	0.02854	53.518	0.01869	79.415	0.01259
IDR	Indonesia (1000 Rupiah)	9.5754	0.1044	7.6923	0.1300	11.7492	0.0851	17.4346	0.0574
ILS	Israel (Shekel)	4.4095	0.2268	3.5423	0.2823	5.4106	0.1848	8.0287	0.1246
JPY	Japan (Yen)	106.841	0.00936	85.830	0.01165	131.096	0.00763	194.533	0.00514
MYR	Malaysia (Ringgit)	3.7998	0.2632	3.0525	0.3276	4.6624	0.2145	6.9185	0.1445
MXN	Mexico (Peso)	10.8811	0.0919	8.7413	0.1144	13.3514	0.0749	19.8121	0.0505
MAD	Morocco (Dirham)	8.9877	0.1113	7.2202	0.1385	11.0282	0.0907	16.3646	0.0611
NZD	New Zealand (Dollar)	1.4096	0.7094	1.1324	0.8831	1.7296	0.5782	2.5665	0.3896
NOK	Norway (Krone)	6.4132	0.1559	5.1520	0.1941	7.8691	0.1271	11.6770	0.0856
PKR	Pakistan (Rupee)	59.560	0.01679	47.847	0.02090	73.081	0.01368	108.445	0.00922
PAB	Panama (Balboa)	1.0000	1.0000	0.8033	1.2448	1.2270	0.8150	1.8208	0.5492
PEN	Peru (New Sol)	3.2552	0.3072	2.6151	0.3824	3.9942	0.2504	5.9270	0.1687
PHP	Philippines (Peso)	54.453	0.01836	43.745	0.02286	66.815	0.01497	99.147	0.01009
PLN	Poland (Zloty)	3.3275	0.3005	2.6731	0.3741	4.0829	0.2449	6.0585	0.1651
RUB	Russia (Rouble)	28.414	0.03519	22.826	0.04381	34.864	0.02868	51.735	0.01933
SGD	Singapore (Dollar)	1.6626	0.6015	1.3356	0.7487	2.0401	0.4902	3.0272	0.3303
SKK	Slovakia (Koruna)	31.530	0.03172	25.329	0.03948	38.688	0.02585	57.409	0.01742
SIT	Slovenia (Tolar)	195.17	0.005124	156.79	0.006378	239.48	0.004176	355.36	0.002814
ZAR	South Africa (Rand)	6.7615	0.1479	5.4318	0.1841	8.2966	0.1205	12.3112	0.0812
KRW	South Korea (1000 Won)	1.0039	0.9961	0.8065	1.2400	1.2318	0.8118	1.8278	0.5471
XDR	Special Drawing Rights	0.6851	1.4597	0.5504	1.8170	0.8406	1.1896	1.2474	0.8017
LKR	Sri Lanka (Rupee)	99.984	0.01000	80.321	0.01245	122.683	0.00815	182.048	0.00549
SEK	Sweden (Krona)	7.4494	0.1342	5.9844	0.1671	9.1406	0.1094	13.5637	0.0737
CHF	Switzerland (Franc)	1.2487	0.8009	1.0031	0.9969	1.5321	0.6527	2.2735	0.4398
TWD	Taiwan (Dollar)	31.151	0.03210	25.025	0.03996	38.223	0.02616	56.719	0.01763
THB	Thailand (Baht)	40.560	0.02465	32.584	0.03069	49.769	0.02009	73.851	0.01354
TTD	Trinidad/Tobago (Dollar)	6.1992	0.1613	4.9801	0.2008	7.6066	0.1315	11.2874	0.0886
TND	Tunisia (Dinar)	1.3001	0.7692	1.0444	0.9575	1.5952	0.6269	2.3671	0.4225
TRY	Turkey (New Lira Lira)	1.3645	0.7329	1.0961	0.9123	1.6742	0.5973	2.4844	0.4025
USD	United States (Dollar)	1.0000	1.0000	0.8033	1.2448	1.2270	0.8150	1.8208	0.5492
VEB	Venezuela (1000 Bolivar)	2.1462	0.4659	1.7241	0.5800	2.6334	0.3797	3.9078	0.2559

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.