

Tuesday, June 7, 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)	2.8937	0.3456	2.3202	0.4310	3.5524	0.2815	5.3014	0.1886
AUD	Australia (Dollar)	1.2996	0.7695	1.0420	0.9597	1.5954	0.6268	2.3808	0.4200
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8018	1.2472	1.2276	0.8146	1.8320	0.5458
BRL	Brazil (Real)	2.4595	0.4066	1.9720	0.5071	3.0193	0.3312	4.5058	0.2219
CAD	Canada (Dollar)	1.2472	0.8018	1.0000	1.0000	1.5311	0.6531	2.2849	0.4377
CLP	Chile (1000 Peso)	0.5914	1.6910	0.4742	2.1090	0.7260	1.3774	1.0834	0.9230
CNY	China (Renminbi)	8.2760	0.1208	6.6357	0.1507	10.1599	0.0984	15.1619	0.0660
COP	Colombia (1000 Peso)	2.3312	0.4290	1.8692	0.5350	2.8619	0.3494	4.2708	0.2341
CZK	Czech Rep. (Koruna)	24.546	0.04074	19.681	0.05081	30.134	0.03319	44.969	0.02224
DKK	Denmark (Krone)	6.0632	0.1649	4.8614	0.2057	7.4434	0.1343	11.1079	0.0900
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1409	0.4671	3.2779	0.3051	4.8917	0.2044
EUR	Europe (Euro)	0.8146	1.2276	0.6531	1.5311	1.0000	1.0000	1.4923	0.6701
FJD	Fiji Islands (Dollar)	1.6865	0.5929	1.3523	0.7395	2.0705	0.4830	3.0898	0.3236
XAF	French Africa (Franc)	534.36	0.001871	428.45	0.002334	656.00	0.001524	978.96	0.001021
XPF	French Pacific (Franc)	97.210	0.01029	77.942	0.01283	119.337	0.00838	178.090	0.00562
GHC	Ghana (1000 Cedi)	9.0377	0.1106	7.2464	0.1380	11.0949	0.0901	16.5572	0.0604
GBP	Great Britain (Pound)	0.5458	1.8320	0.4377	2.2849	0.6701	1.4923	1.0000	1.0000
HNL	Honduras (Lempira)	18.851	0.05305	15.115	0.06616	23.142	0.04321	34.536	0.02896
HKD	Hong Kong (Dollar)	7.7808	0.1285	6.2387	0.1603	9.5520	0.1047	14.2547	0.0702
HUF	Hungary (Forint)	203.66	0.004910	163.29	0.006124	250.02	0.004000	373.11	0.002680
ISK	Iceland (Krona)	64.058	0.01561	51.361	0.01947	78.639	0.01272	117.355	0.00852
INR	India (Rupee)	43.547	0.02296	34.916	0.02864	53.460	0.01871	79.780	0.01253
IDR	Indonesia (1000 Rupiah)	9.5206	0.1050	7.6336	0.1310	11.6878	0.0856	17.4420	0.0573
ILS	Israel (Shekel)	4.4086	0.2268	3.5348	0.2829	5.4122	0.1848	8.0767	0.1238
JPY	Japan (Yen)	106.653	0.00938	85.514	0.01169	130.930	0.00764	195.391	0.00512
MYR	Malaysia (Ringgit)	3.8001	0.2631	3.0469	0.3282	4.6651	0.2144	6.9619	0.1436
MXN	Mexico (Peso)	10.8641	0.0920	8.7108	0.1148	13.3371	0.0750	19.9033	0.0502
MAD	Morocco (Dirham)	8.9727	0.1114	7.1942	0.1390	11.0151	0.0908	16.4381	0.0608
NZD	New Zealand (Dollar)	1.3988	0.7149	1.1216	0.8916	1.7172	0.5823	2.5627	0.3902
NOK	Norway (Krone)	6.3992	0.1563	5.1308	0.1949	7.8558	0.1273	11.7234	0.0853
PKR	Pakistan (Rupee)	59.618	0.01677	47.801	0.02092	73.188	0.01366	109.221	0.00916
PAB	Panama (Balboa)	1.0000	1.0000	0.8018	1.2472	1.2276	0.8146	1.8320	0.5458
PEN	Peru (New Sol)	3.2547	0.3072	2.6096	0.3832	3.9956	0.2503	5.9627	0.1677
PHP	Philippines (Peso)	54.606	0.01831	43.783	0.02284	67.036	0.01492	100.039	0.01000
PLN	Poland (Zloty)	3.3117	0.3020	2.6553	0.3766	4.0656	0.2460	6.0672	0.1648
RUB	Russia (Rouble)	28.404	0.03521	22.774	0.04391	34.869	0.02868	52.036	0.01922
SGD	Singapore (Dollar)	1.6616	0.6018	1.3323	0.7506	2.0398	0.4902	3.0441	0.3285
SKK	Slovakia (Koruna)	31.455	0.03179	25.221	0.03965	38.615	0.02590	57.627	0.01735
SIT	Slovenia (Tolar)	195.27	0.005121	156.57	0.006387	239.72	0.004172	357.74	0.002795
ZAR	South Africa (Rand)	6.6553	0.1503	5.3362	0.1874	8.1702	0.1224	12.1926	0.0820
KRW	South Korea (1000 Won)	1.0042	0.9958	0.8052	1.2420	1.2328	0.8112	1.8397	0.5436
XDR	Special Drawing Rights	0.6842	1.4615	0.5486	1.8228	0.8400	1.1905	1.2535	0.7978
LKR	Sri Lanka (Rupee)	99.936	0.01001	80.128	0.01248	122.684	0.00815	183.085	0.00546
SEK	Sweden (Krona)	7.4415	0.1344	5.9666	0.1676	9.1354	0.1095	13.6331	0.0734
CHF	Switzerland (Franc)	1.2466	0.8022	0.9995	1.0005	1.5303	0.6535	2.2838	0.4379
TWD	Taiwan (Dollar)	31.172	0.03208	24.994	0.04001	38.268	0.02613	57.108	0.01751
THB	Thailand (Baht)	40.507	0.02469	32.478	0.03079	49.727	0.02011	74.209	0.01348
TTD	Trinidad/Tobago (Dollar)	6.1988	0.1613	4.9702	0.2012	7.6098	0.1314	11.3564	0.0881
TND	Tunisia (Dinar)	1.3022	0.7680	1.0441	0.9578	1.5986	0.6256	2.3856	0.4192
TRY	Turkey (New Lira Lira)	1.3695	0.7302	1.0981	0.9107	1.6812	0.5948	2.5089	0.3986
USD	United States (Dollar)	1.0000	1.0000	0.8018	1.2472	1.2276	0.8146	1.8320	0.5458
VEB	Venezuela (1000 Bolivar)	2.1466	0.4658	1.7212	0.5810	2.6353	0.3795	3.9327	0.2543

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.