

Wednesday, June 8, 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)	2.8910	0.3459	2.3240	0.4303	3.5612	0.2808	5.3100	0.1883
AUD	Australia (Dollar)	1.3008	0.7687	1.0457	0.9563	1.6024	0.6241	2.3893	0.4185
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8039	1.2440	1.2318	0.8118	1.8367	0.5444
BRL	Brazil (Real)	2.4411	0.4096	1.9623	0.5096	3.0071	0.3326	4.4837	0.2230
CAD	Canada (Dollar)	1.2440	0.8039	1.0000	1.0000	1.5324	0.6526	2.2849	0.4377
CLP	Chile (1000 Peso)	0.5885	1.6994	0.4730	2.1140	0.7249	1.3795	1.0808	0.9252
CNY	China (Renminbi)	8.2768	0.1208	6.6534	0.1503	10.1956	0.0981	15.2023	0.0658
COP	Colombia (1000 Peso)	2.3561	0.4244	1.8939	0.5280	2.9023	0.3446	4.3275	0.2311
CZK	Czech Rep. (Koruna)	24.363	0.04105	19.585	0.05106	30.012	0.03332	44.749	0.02235
DKK	Denmark (Krone)	6.0418	0.1655	4.8567	0.2059	7.4424	0.1344	11.0971	0.0901
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1464	0.4659	3.2891	0.3040	4.9043	0.2039
EUR	Europe (Euro)	0.8118	1.2318	0.6526	1.5324	1.0000	1.0000	1.4911	0.6707
FJD	Fiji Islands (Dollar)	1.6700	0.5988	1.3425	0.7449	2.0572	0.4861	3.0674	0.3260
XAF	French Africa (Franc)	532.53	0.001878	428.08	0.002336	655.99	0.001524	978.12	0.001022
XPF	French Pacific (Franc)	96.885	0.01032	77.882	0.01284	119.346	0.00838	177.952	0.00562
GHC	Ghana (1000 Cedi)	9.0145	0.1109	7.2464	0.1380	11.1043	0.0901	16.5572	0.0604
GBP	Great Britain (Pound)	0.5444	1.8367	0.4377	2.2849	0.6707	1.4911	1.0000	1.0000
HNL	Honduras (Lempira)	18.851	0.05305	15.154	0.06599	23.222	0.04306	34.625	0.02888
HKD	Hong Kong (Dollar)	7.7803	0.1285	6.2542	0.1599	9.5840	0.1043	14.2903	0.0700
HUF	Hungary (Forint)	202.61	0.004936	162.87	0.006140	249.58	0.004007	372.13	0.002687
ISK	Iceland (Krona)	63.860	0.01566	51.335	0.01948	78.665	0.01271	117.295	0.00853
INR	India (Rupee)	43.481	0.02300	34.953	0.02861	53.562	0.01867	79.864	0.01252
IDR	Indonesia (1000 Rupiah)	9.5692	0.1045	7.6923	0.1300	11.7877	0.0848	17.5762	0.0569
ILS	Israel (Shekel)	4.4067	0.2269	3.5423	0.2823	5.4283	0.1842	8.0939	0.1236
JPY	Japan (Yen)	106.882	0.00936	85.918	0.01164	131.661	0.00760	196.314	0.00509
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.0544	0.3274	4.6805	0.2137	6.9789	0.1433
MXN	Mexico (Peso)	10.8362	0.0923	8.7108	0.1148	13.3484	0.0749	19.9033	0.0502
MAD	Morocco (Dirham)	8.9368	0.1119	7.1839	0.1392	11.0086	0.0908	16.4145	0.0609
NZD	New Zealand (Dollar)	1.3984	0.7151	1.1241	0.8896	1.7226	0.5805	2.5685	0.3893
NOK	Norway (Krone)	6.4289	0.1555	5.1680	0.1935	7.9194	0.1263	11.8083	0.0847
PKR	Pakistan (Rupee)	59.664	0.01676	47.962	0.02085	73.496	0.01361	109.588	0.00913
PAB	Panama (Balboa)	1.0000	1.0000	0.8039	1.2440	1.2318	0.8118	1.8367	0.5444
PEN	Peru (New Sol)	3.2540	0.3073	2.6157	0.3823	4.0084	0.2495	5.9767	0.1673
PHP	Philippines (Peso)	54.609	0.01831	43.898	0.02278	67.270	0.01487	100.303	0.00997
PLN	Poland (Zloty)	3.2789	0.3050	2.6357	0.3794	4.0390	0.2476	6.0224	0.1660
RUB	Russia (Rouble)	28.357	0.03527	22.795	0.04387	34.930	0.02863	52.083	0.01920
SGD	Singapore (Dollar)	1.6584	0.6030	1.3332	0.7501	2.0429	0.4895	3.0461	0.3283
SKK	Slovakia (Koruna)	31.303	0.03195	25.164	0.03974	38.561	0.02593	57.496	0.01739
SIT	Slovenia (Tolar)	194.04	0.005154	155.98	0.006411	239.03	0.004184	356.40	0.002806
ZAR	South Africa (Rand)	6.7026	0.1492	5.3879	0.1856	8.2565	0.1211	12.3109	0.0812
KRW	South Korea (1000 Won)	1.0057	0.9944	0.8084	1.2370	1.2388	0.8072	1.8471	0.5414
XDR	Special Drawing Rights	0.6836	1.4629	0.5495	1.8199	0.8420	1.1876	1.2555	0.7965
LKR	Sri Lanka (Rupee)	99.920	0.01001	80.321	0.01245	123.084	0.00812	183.526	0.00545
SEK	Sweden (Krona)	7.4580	0.1341	5.9952	0.1668	9.1871	0.1088	13.6984	0.0730
CHF	Switzerland (Franc)	1.2456	0.8028	1.0013	0.9987	1.5344	0.6517	2.2879	0.4371
TWD	Taiwan (Dollar)	31.272	0.03198	25.138	0.03978	38.522	0.02596	57.438	0.01741
THB	Thailand (Baht)	40.548	0.02466	32.595	0.03068	49.948	0.02002	74.475	0.01343
TTD	Trinidad/Tobago (Dollar)	6.1983	0.1613	4.9826	0.2007	7.6353	0.1310	11.3847	0.0878
TND	Tunisia (Dinar)	1.2921	0.7740	1.0386	0.9628	1.5916	0.6283	2.3732	0.4214
TRY	Turkey (New Lira Lira)	1.3590	0.7359	1.0924	0.9154	1.6740	0.5974	2.4961	0.4006
USD	United States (Dollar)	1.0000	1.0000	0.8039	1.2440	1.2318	0.8118	1.8367	0.5444
VEB	Venezuela (1000 Bolivar)	2.1485	0.4654	1.7271	0.5790	2.6466	0.3778	3.9463	0.2534

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.