

Thursday, June 9, 2005

ISO-Code	County (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)	2.8964	0.3453	2.3079	0.4333	3.5384	0.2826	5.2737	0.1896
AUD	Australia (Dollar)	1.3031	0.7674	1.0383	0.9631	1.5919	0.6282	2.3727	0.4215
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7968	1.2550	1.2217	0.8185	1.8208	0.5492
BRL	Brazil (Real)	2.4891	0.4018	1.9833	0.5042	3.0409	0.3289	4.5321	0.2206
CAD	Canada (Dollar)	1.2550	0.7968	1.0000	1.0000	1.5332	0.6522	2.2851	0.4376
CLP	Chile (1000 Peso)	0.5911	1.6916	0.4710	2.1230	0.7222	1.3847	1.0764	0.9291
CNY	China (Renminbi)	8.2784	0.1208	6.5963	0.1516	10.1135	0.0989	15.0732	0.0663
COP	Colombia (1000 Peso)	2.3635	0.4231	1.8832	0.5310	2.8874	0.3463	4.3034	0.2324
CZK	Czech Rep. (Koruna)	24.617	0.04062	19.616	0.05098	30.075	0.03325	44.823	0.02231
DKK	Denmark (Krone)	6.0952	0.1641	4.8567	0.2059	7.4463	0.1343	11.0981	0.0901
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1277	0.4700	3.2621	0.3065	4.8619	0.2057
EUR	Europe (Euro)	0.8185	1.2217	0.6522	1.5332	1.0000	1.0000	1.4904	0.6710
FJD	Fiji Islands (Dollar)	1.6864	0.5930	1.3437	0.7442	2.0602	0.4854	3.0705	0.3257
XAF	French Africa (Franc)	537.01	0.001862	427.90	0.002337	656.05	0.001524	977.79	0.001023
XPF	French Pacific (Franc)	97.665	0.01024	77.821	0.01285	119.315	0.00838	177.829	0.00562
GHC	Ghana (1000 Cedi)	9.0942	0.1100	7.2464	0.1380	11.1101	0.0900	16.5587	0.0604
GBP	Great Britain (Pound)	0.5492	1.8208	0.4376	2.2851	0.6710	1.4904	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.029	0.06654	23.042	0.04340	34.342	0.02912
HKD	Hong Kong (Dollar)	7.7810	0.1285	6.2000	0.1613	9.5059	0.1052	14.1676	0.0706
HUF	Hungary (Forint)	204.80	0.004883	163.19	0.006128	250.20	0.003997	372.89	0.002682
ISK	Iceland (Krona)	64.657	0.01547	51.520	0.01941	78.990	0.01266	117.728	0.00849
INR	India (Rupee)	43.501	0.02299	34.662	0.02885	53.144	0.01882	79.206	0.01263
IDR	Indonesia (1000 Rupiah)	9.6538	0.1036	7.6923	0.1300	11.7938	0.0848	17.5777	0.0569
ILS	Israel (Shekel)	4.4315	0.2257	3.5311	0.2832	5.4138	0.1847	8.0689	0.1239
JPY	Japan (Yen)	107.522	0.00930	85.675	0.01167	131.357	0.00761	195.776	0.00511
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.0276	0.3303	4.6418	0.2154	6.9183	0.1445
MXN	Mexico (Peso)	10.8752	0.0920	8.6655	0.1154	13.2860	0.0753	19.8016	0.0505
MAD	Morocco (Dirham)	9.0158	0.1109	7.1839	0.1392	11.0144	0.0908	16.4159	0.0609
NZD	New Zealand (Dollar)	1.4033	0.7126	1.1182	0.8943	1.7144	0.5833	2.5552	0.3914
NOK	Norway (Krone)	6.4657	0.1547	5.1520	0.1941	7.8990	0.1266	11.7728	0.0849
PKR	Pakistan (Rupee)	59.648	0.01676	47.529	0.02104	72.871	0.01372	108.607	0.00921
PAB	Panama (Balboa)	1.0000	1.0000	0.7968	1.2550	1.2217	0.8185	1.8208	0.5492
PEN	Peru (New Sol)	3.2521	0.3075	2.5913	0.3859	3.9731	0.2517	5.9215	0.1689
PHP	Philippines (Peso)	54.613	0.01831	43.516	0.02298	66.719	0.01499	99.439	0.01006
PLN	Poland (Zloty)	3.3105	0.3021	2.6378	0.3791	4.0443	0.2473	6.0277	0.1659
RUB	Russia (Rouble)	28.445	0.03516	22.665	0.04412	34.751	0.02878	51.793	0.01931
SGD	Singapore (Dollar)	1.6649	0.6006	1.3266	0.7538	2.0340	0.4917	3.0314	0.3299
SKK	Slovakia (Koruna)	31.620	0.03163	25.195	0.03969	38.629	0.02589	57.574	0.01737
SIT	Slovenia (Tolar)	196.37	0.005092	156.47	0.006391	239.90	0.004168	357.55	0.002797
ZAR	South Africa (Rand)	6.7619	0.1479	5.3879	0.1856	8.2608	0.1211	12.3120	0.0812
KRW	South Korea (1000 Won)	1.0032	0.9968	0.7994	1.2510	1.2256	0.8159	1.8266	0.5475
XDR	Special Drawing Rights	0.6867	1.4562	0.5472	1.8275	0.8390	1.1919	1.2504	0.7997
LKR	Sri Lanka (Rupee)	99.920	0.01001	79.618	0.01256	122.070	0.00819	181.935	0.00550
SEK	Sweden (Krona)	7.5285	0.1328	5.9988	0.1667	9.1974	0.1087	13.7079	0.0730
CHF	Switzerland (Franc)	1.2549	0.7969	0.9999	1.0001	1.5330	0.6523	2.2849	0.4377
TWD	Taiwan (Dollar)	31.297	0.03195	24.938	0.04010	38.234	0.02615	56.985	0.01755
THB	Thailand (Baht)	40.654	0.02460	32.394	0.03087	49.666	0.02013	74.023	0.01351
TTD	Trinidad/Tobago (Dollar)	6.1975	0.1614	4.9383	0.2025	7.5714	0.1321	11.2844	0.0886
TND	Tunisia (Dinar)	1.3034	0.7673	1.0385	0.9629	1.5923	0.6280	2.3731	0.4214
TRY	Turkey (New Lira Lira)	1.3644	0.7329	1.0872	0.9198	1.6669	0.5999	2.4843	0.4025
USD	United States (Dollar)	1.0000	1.0000	0.7968	1.2550	1.2217	0.8185	1.8208	0.5492
VEB	Venezuela (1000 Bolivar)	2.1490	0.4653	1.7123	0.5840	2.6253	0.3809	3.9128	0.2556

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.