

Friday, June 10, 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)	2.8959	0.3453	2.3180	0.4314	3.5123	0.2847	5.2501	0.1905
AUD	Australia (Dollar)	1.3112	0.7627	1.0495	0.9528	1.5903	0.6288	2.3771	0.4207
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8004	1.2493	1.2128	0.8245	1.8129	0.5516
BRL	Brazil (Real)	2.4699	0.4049	1.9771	0.5058	2.9957	0.3338	4.4779	0.2233
CAD	Canada (Dollar)	1.2493	0.8004	1.0000	1.0000	1.5152	0.6600	2.2649	0.4415
CLP	Chile (1000 Peso)	0.5924	1.6881	0.4742	2.1090	0.7184	1.3919	1.0739	0.9312
CNY	China (Renminbi)	8.2790	0.1208	6.6269	0.1509	10.0411	0.0996	15.0093	0.0666
COP	Colombia (1000 Peso)	2.3483	0.4258	1.8797	0.5320	2.8481	0.3511	4.2573	0.2349
CZK	Czech Rep. (Koruna)	24.714	0.04046	19.782	0.05055	29.974	0.03336	44.805	0.02232
DKK	Denmark (Krone)	6.1361	0.1630	4.9116	0.2036	7.4420	0.1344	11.1243	0.0899
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.1372	0.4679	3.2383	0.3088	4.8406	0.2066
EUR	Europe (Euro)	0.8245	1.2128	0.6600	1.5152	1.0000	1.0000	1.4948	0.6690
FJD	Fiji Islands (Dollar)	1.6733	0.5976	1.3394	0.7466	2.0295	0.4927	3.0336	0.3296
XAF	French Africa (Franc)	540.82	0.001849	432.90	0.002310	655.93	0.001525	980.48	0.001020
XPF	French Pacific (Franc)	98.370	0.01017	78.740	0.01270	119.307	0.00838	178.339	0.00561
GHC	Ghana (1000 Cedi)	9.0529	0.1105	7.2464	0.1380	10.9797	0.0911	16.4123	0.0609
GBP	Great Britain (Pound)	0.5516	1.8129	0.4415	2.2649	0.6690	1.4948	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.097	0.06624	22.874	0.04372	34.192	0.02925
HKD	Hong Kong (Dollar)	7.7784	0.1286	6.2262	0.1606	9.4339	0.1060	14.1017	0.0709
HUF	Hungary (Forint)	205.82	0.004859	164.74	0.006070	249.62	0.004006	373.13	0.002680
ISK	Iceland (Krona)	64.966	0.01539	52.002	0.01923	78.794	0.01269	117.780	0.00849
INR	India (Rupee)	43.514	0.02298	34.831	0.02871	52.776	0.01895	78.889	0.01268
IDR	Indonesia (1000 Rupiah)	9.6100	0.1041	7.6923	0.1300	11.6554	0.0858	17.4223	0.0574
ILS	Israel (Shekel)	4.4443	0.2250	3.5575	0.2811	5.3903	0.1855	8.0573	0.1241
JPY	Japan (Yen)	108.437	0.00922	86.798	0.01152	131.516	0.00760	196.589	0.00509
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.0414	0.3288	4.6083	0.2170	6.8884	0.1452
MXN	Mexico (Peso)	10.8635	0.0921	8.6957	0.1150	13.1757	0.0759	19.6948	0.0508
MAD	Morocco (Dirham)	9.0660	0.1103	7.2569	0.1378	10.9956	0.0909	16.4361	0.0608
NZD	New Zealand (Dollar)	1.4150	0.7067	1.1326	0.8829	1.7162	0.5827	2.5653	0.3898
NOK	Norway (Krone)	6.4597	0.1548	5.1706	0.1934	7.8345	0.1276	11.7110	0.0854
PKR	Pakistan (Rupee)	59.689	0.01675	47.778	0.02093	72.394	0.01381	108.213	0.00924
PAB	Panama (Balboa)	1.0000	1.0000	0.8004	1.2493	1.2128	0.8245	1.8129	0.5516
PEN	Peru (New Sol)	3.2517	0.3075	2.6028	0.3842	3.9438	0.2536	5.8951	0.1696
PHP	Philippines (Peso)	55.011	0.01818	44.033	0.02271	66.720	0.01499	99.731	0.01003
PLN	Poland (Zloty)	3.3103	0.3021	2.6497	0.3774	4.0148	0.2491	6.0013	0.1666
RUB	Russia (Rouble)	28.484	0.03511	22.800	0.04386	34.546	0.02895	51.639	0.01937
SGD	Singapore (Dollar)	1.6702	0.5987	1.3369	0.7480	2.0257	0.4937	3.0279	0.3303
SKK	Slovakia (Koruna)	31.862	0.03139	25.504	0.03921	38.643	0.02588	57.763	0.01731
SIT	Slovenia (Tolar)	197.39	0.005066	158.00	0.006329	239.41	0.004177	357.86	0.002794
ZAR	South Africa (Rand)	6.7603	0.1479	5.4113	0.1848	8.1991	0.1220	12.2560	0.0816
KRW	South Korea (1000 Won)	1.0067	0.9934	0.8058	1.2410	1.2210	0.8190	1.8251	0.5479
XDR	Special Drawing Rights	0.6896	1.4501	0.5520	1.8116	0.8364	1.1956	1.2502	0.7999
LKR	Sri Lanka (Rupee)	99.944	0.01001	80.000	0.01250	121.216	0.00825	181.192	0.00552
SEK	Sweden (Krona)	7.6084	0.1314	6.0901	0.1642	9.2278	0.1084	13.7935	0.0725
CHF	Switzerland (Franc)	1.2686	0.7883	1.0154	0.9848	1.5386	0.6499	2.2999	0.4348
TWD	Taiwan (Dollar)	31.303	0.03195	25.056	0.03991	37.965	0.02634	56.750	0.01762
THB	Thailand (Baht)	40.720	0.02456	32.595	0.03068	49.387	0.02025	73.823	0.01355
TTD	Trinidad/Tobago (Dollar)	6.1969	0.1614	4.9603	0.2016	7.5159	0.1331	11.2346	0.0890
TND	Tunisia (Dinar)	1.3126	0.7619	1.0506	0.9518	1.5919	0.6282	2.3796	0.4202
TRY	Turkey (New Lira Lira)	1.3689	0.7305	1.0958	0.9126	1.6603	0.6023	2.4818	0.4029
USD	United States (Dollar)	1.0000	1.0000	0.8004	1.2493	1.2128	0.8245	1.8129	0.5516
VEB	Venezuela (1000 Bolivar)	2.1466	0.4659	1.7182	0.5820	2.6034	0.3841	3.8916	0.2570

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.