

## Monday, June 13, 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)	2.8913	0.3459	2.2989	0.4350	3.4818	0.2872	5.2113	0.1919
AUD	Australia (Dollar)	1.3167	0.7595	1.0469	0.9552	1.5856	0.6307	2.3732	0.4214
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7951	1.2577	1.2043	0.8304	1.8024	0.5548
BRL	Brazil (Real)	2.4598	0.4065	1.9558	0.5113	2.9623	0.3376	4.4336	0.2256
CAD	Canada (Dollar)	1.2577	0.7951	1.0000	1.0000	1.5146	0.6602	2.2669	0.4411
CLP	Chile (1000 Peso)	0.5919	1.6896	0.4706	2.1250	0.7128	1.4030	1.0668	0.9374
CNY	China (Renminbi)	8.2743	0.1209	6.5789	0.1520	9.9645	0.1004	14.9138	0.0671
COP	Colombia (1000 Peso)	2.3465	0.4262	1.8657	0.5360	2.8257	0.3539	4.2293	0.2364
CZK	Czech Rep. (Koruna)	24.935	0.04010	19.826	0.05044	30.028	0.03330	44.943	0.02225
DKK	Denmark (Krone)	6.1803	0.1618	4.9140	0.2035	7.4428	0.1344	11.1396	0.0898
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.1231	0.4710	3.2157	0.3110	4.8130	0.2078
EUR	Europe (Euro)	0.8304	1.2043	0.6602	1.5146	1.0000	1.0000	1.4967	0.6681
FJD	Fiji Islands (Dollar)	1.6734	0.5976	1.3305	0.7516	2.0152	0.4962	3.0161	0.3316
XAF	French Africa (Franc)	544.69	0.001836	433.09	0.002309	655.95	0.001524	981.77	0.001019
XPF	French Pacific (Franc)	99.110	0.01009	78.802	0.01269	119.354	0.00838	178.637	0.00560
GHC	Ghana (1000 Cedi)	9.0482	0.1105	7.1942	0.1390	10.8964	0.0918	16.3086	0.0613
GBP	Great Britain (Pound)	0.5548	1.8024	0.4411	2.2669	0.6681	1.4967	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05303	14.995	0.06669	22.711	0.04403	33.992	0.02942
HKD	Hong Kong (Dollar)	7.7758	0.1286	6.1825	0.1617	9.3641	0.1068	14.0152	0.0714
HUF	Hungary (Forint)	207.54	0.004818	165.02	0.006060	249.93	0.004001	374.08	0.002673
ISK	Iceland (Krona)	65.779	0.01520	52.301	0.01912	79.215	0.01262	118.562	0.00843
INR	India (Rupee)	43.625	0.02292	34.686	0.02883	52.536	0.01903	78.630	0.01272
IDR	Indonesia (1000 Rupiah)	9.6008	0.1042	7.6336	0.1310	11.5618	0.0865	17.3046	0.0578
ILS	Israel (Shekel)	4.4489	0.2248	3.5373	0.2827	5.3576	0.1866	8.0187	0.1247
JPY	Japan (Yen)	109.575	0.00913	87.123	0.01148	131.957	0.00758	197.500	0.00506
MYR	Malaysia (Ringgit)	3.7997	0.2632	3.0211	0.3310	4.5758	0.2185	6.8486	0.1460
MXN	Mexico (Peso)	10.8704	0.0920	8.6430	0.1157	13.0908	0.0764	19.5929	0.0510
MAD	Morocco (Dirham)	9.1138	0.1097	7.2464	0.1380	10.9754	0.0911	16.4268	0.0609
NZD	New Zealand (Dollar)	1.4206	0.7039	1.1296	0.8853	1.7108	0.5845	2.5606	0.3905
NOK	Norway (Krone)	6.5200	0.1534	5.1840	0.1929	7.8517	0.1274	11.7517	0.0851
PKR	Pakistan (Rupee)	59.692	0.01675	47.461	0.02107	71.884	0.01391	107.589	0.00929
PAB	Panama (Balboa)	1.0000	1.0000	0.7951	1.2577	1.2043	0.8304	1.8024	0.5548
PEN	Peru (New Sol)	3.2507	0.3076	2.5846	0.3869	3.9147	0.2554	5.8591	0.1707
PHP	Philippines (Peso)	54.993	0.01818	43.725	0.02287	66.226	0.01510	99.121	0.01009
PLN	Poland (Zloty)	3.3664	0.2971	2.6767	0.3736	4.0541	0.2467	6.0677	0.1648
RUB	Russia (Rouble)	28.487	0.03510	22.650	0.04415	34.306	0.02915	51.345	0.01948
SGD	Singapore (Dollar)	1.6794	0.5955	1.3353	0.7489	2.0224	0.4945	3.0270	0.3304
SKK	Slovakia (Koruna)	32.092	0.03116	25.517	0.03919	38.648	0.02587	57.844	0.01729
SIT	Slovenia (Tolar)	198.91	0.005027	158.15	0.006323	239.54	0.004175	358.52	0.002789
ZAR	South Africa (Rand)	6.8652	0.1457	5.4585	0.1832	8.2675	0.1210	12.3739	0.0808
KRW	South Korea (1000 Won)	1.0167	0.9835	0.8084	1.2370	1.2244	0.8167	1.8326	0.5457
XDR	Special Drawing Rights	0.6928	1.4434	0.5509	1.8153	0.8343	1.1985	1.2488	0.8008
LKR	Sri Lanka (Rupee)	99.976	0.01000	79.491	0.01258	120.397	0.00831	180.199	0.00555
SEK	Sweden (Krona)	7.7065	0.1298	6.1275	0.1632	9.2806	0.1078	13.8903	0.0720
CHF	Switzerland (Franc)	1.2771	0.7830	1.0154	0.9848	1.5380	0.6502	2.3019	0.4344
TWD	Taiwan (Dollar)	31.380	0.03187	24.950	0.04008	37.789	0.02646	56.559	0.01768
THB	Thailand (Baht)	40.954	0.02442	32.563	0.03071	49.319	0.02028	73.816	0.01355
TTD	Trinidad/Tobago (Dollar)	6.2293	0.1605	4.9529	0.2019	7.5017	0.1333	11.2278	0.0891
TND	Tunisia (Dinar)	1.3181	0.7587	1.0480	0.9542	1.5873	0.6300	2.3757	0.4209
TRY	Turkey (New Lira Lira)	1.3775	0.7259	1.0953	0.9130	1.6589	0.6028	2.4829	0.4028
USD	United States (Dollar)	1.0000	1.0000	0.7951	1.2577	1.2043	0.8304	1.8024	0.5548
VEB	Venezuela (1000 Bolivar)	2.1462	0.4659	1.7065	0.5860	2.5846	0.3869	3.8684	0.2585

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.