

Wednesday, June 15, 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)	2.8837	0.3468	2.3256	0.4300	3.4919	0.2864	5.2528	0.1904
AUD	Australia (Dollar)	1.3024	0.7678	1.0503	0.9521	1.5770	0.6341	2.3723	0.4215
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8065	1.2400	1.2109	0.8258	1.8215	0.5490
BRL	Brazil (Real)	2.4429	0.4094	1.9701	0.5076	2.9580	0.3381	4.4498	0.2247
CAD	Canada (Dollar)	1.2400	0.8065	1.0000	1.0000	1.5015	0.6660	2.2587	0.4427
CLP	Chile (1000 Peso)	0.5874	1.7024	0.4737	2.1110	0.7113	1.4059	1.0700	0.9346
CNY	China (Renminbi)	8.2777	0.1208	6.6756	0.1498	10.0234	0.0998	15.0781	0.0663
COP	Colombia (1000 Peso)	2.3265	0.4298	1.8762	0.5330	2.8171	0.3550	4.2377	0.2360
CZK	Czech Rep. (Koruna)	24.800	0.04032	20.000	0.05000	30.030	0.03330	45.174	0.02214
DKK	Denmark (Krone)	6.1477	0.1627	4.9579	0.2017	7.4442	0.1343	11.1983	0.0893
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1533	0.4644	3.2332	0.3093	4.8637	0.2056
EUR	Europe (Euro)	0.8258	1.2109	0.6660	1.5015	1.0000	1.0000	1.5043	0.6648
FJD	Fiji Islands (Dollar)	1.6841	0.5938	1.3581	0.7363	2.0393	0.4904	3.0676	0.3260
XAF	French Africa (Franc)	541.72	0.001846	436.87	0.002289	655.96	0.001524	986.76	0.001013
XPF	French Pacific (Franc)	98.569	0.01015	79.491	0.01258	119.356	0.00838	179.547	0.00557
GHC	Ghana (1000 Cedi)	9.0511	0.1105	7.2993	0.1370	10.9599	0.0912	16.4869	0.0607
GBP	Great Britain (Pound)	0.5490	1.8215	0.4427	2.2587	0.6648	1.5043	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05302	15.209	0.06575	22.837	0.04379	34.353	0.02911
HKD	Hong Kong (Dollar)	7.7740	0.1286	6.2693	0.1595	9.4134	0.1062	14.1605	0.0706
HUF	Hungary (Forint)	205.37	0.004869	165.62	0.006038	248.68	0.004021	374.08	0.002673
ISK	Iceland (Krona)	66.028	0.01515	53.248	0.01878	79.952	0.01251	120.272	0.00831
INR	India (Rupee)	43.631	0.02292	35.186	0.02842	52.833	0.01893	79.476	0.01258
IDR	Indonesia (1000 Rupiah)	9.6124	0.1040	7.7519	0.1290	11.6395	0.0859	17.5093	0.0571
ILS	Israel (Shekel)	4.4749	0.2235	3.6088	0.2771	5.4186	0.1845	8.1512	0.1227
JPY	Japan (Yen)	109.376	0.00914	88.207	0.01134	132.442	0.00755	199.233	0.00502
MYR	Malaysia (Ringgit)	3.8002	0.2631	3.0647	0.3263	4.6016	0.2173	6.9222	0.1445
MXN	Mexico (Peso)	10.8297	0.0923	8.7336	0.1145	13.1135	0.0763	19.7266	0.0507
MAD	Morocco (Dirham)	9.0776	0.1102	7.3206	0.1366	10.9919	0.0910	16.5351	0.0605
NZD	New Zealand (Dollar)	1.4045	0.7120	1.1326	0.8829	1.7006	0.5880	2.5583	0.3909
NOK	Norway (Krone)	6.5126	0.1535	5.2521	0.1904	7.8860	0.1268	11.8629	0.0843
PKR	Pakistan (Rupee)	59.587	0.01678	48.054	0.02081	72.153	0.01386	108.539	0.00921
PAB	Panama (Balboa)	1.0000	1.0000	0.8065	1.2400	1.2109	0.8258	1.8215	0.5490
PEN	Peru (New Sol)	3.2512	0.3076	2.6219	0.3814	3.9368	0.2540	5.9221	0.1689
PHP	Philippines (Peso)	55.382	0.01806	44.663	0.02239	67.061	0.01491	100.880	0.00991
PLN	Poland (Zloty)	3.3432	0.2991	2.6961	0.3709	4.0483	0.2470	6.0898	0.1642
RUB	Russia (Rouble)	28.571	0.03500	23.041	0.04340	34.597	0.02890	52.044	0.01921
SGD	Singapore (Dollar)	1.6739	0.5974	1.3499	0.7408	2.0269	0.4934	3.0490	0.3280
SKK	Slovakia (Koruna)	31.705	0.03154	25.569	0.03911	38.392	0.02605	57.752	0.01732
SIT	Slovenia (Tolar)	197.92	0.005052	159.62	0.006265	239.66	0.004172	360.53	0.002774
ZAR	South Africa (Rand)	6.7834	0.1474	5.4705	0.1828	8.2139	0.1217	12.3561	0.0809
KRW	South Korea (1000 Won)	1.0147	0.9855	0.8183	1.2220	1.2287	0.8139	1.8484	0.5410
XDR	Special Drawing Rights	0.6905	1.4482	0.5569	1.7957	0.8362	1.1959	1.2578	0.7950
LKR	Sri Lanka (Rupee)	100.486	0.00995	81.037	0.01234	121.677	0.00822	183.039	0.00546
SEK	Sweden (Krona)	7.6638	0.1305	6.1805	0.1618	9.2800	0.1078	13.9598	0.0716
CHF	Switzerland (Franc)	1.2711	0.7867	1.0251	0.9755	1.5392	0.6497	2.3154	0.4319
TWD	Taiwan (Dollar)	31.377	0.03187	25.304	0.03952	37.993	0.02632	57.153	0.01750
THB	Thailand (Baht)	40.911	0.02444	32.992	0.03031	49.538	0.02019	74.520	0.01342
TTD	Trinidad/Tobago (Dollar)	6.2500	0.1600	5.0403	0.1984	7.5680	0.1321	11.3846	0.0878
TND	Tunisia (Dinar)	1.3163	0.7597	1.0616	0.9420	1.5939	0.6274	2.3978	0.4171
TRY	Turkey (New Lira Lira)	1.3724	0.7286	1.1068	0.9035	1.6619	0.6017	2.4999	0.4000
USD	United States (Dollar)	1.0000	1.0000	0.8065	1.2400	1.2109	0.8258	1.8215	0.5490
VEB	Venezuela (1000 Bolivar)	2.1490	0.4653	1.7331	0.5770	2.6023	0.3843	3.9146	0.2555

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.