

Thursday, June 16, 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)	2.8889	0.3462	2.3343	0.4284	3.4921	0.2864	5.2589	0.1902
AUD	Australia (Dollar)	1.2952	0.7721	1.0466	0.9555	1.5657	0.6387	2.3578	0.4241
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8080	1.2376	1.2088	0.8273	1.8204	0.5493
BRL	Brazil (Real)	2.4120	0.4146	1.9489	0.5131	2.9156	0.3430	4.3908	0.2278
CAD	Canada (Dollar)	1.2376	0.8080	1.0000	1.0000	1.4960	0.6684	2.2529	0.4439
CLP	Chile (1000 Peso)	0.5843	1.7114	0.4721	2.1180	0.7063	1.4158	1.0637	0.9401
CNY	China (Renminbi)	8.2783	0.1208	6.6890	0.1495	10.0067	0.0999	15.0696	0.0664
COP	Colombia (1000 Peso)	2.3307	0.4291	1.8832	0.5310	2.8173	0.3549	4.2427	0.2357
CZK	Czech Rep. (Koruna)	24.772	0.04037	20.016	0.04996	29.944	0.03340	45.094	0.02218
DKK	Denmark (Krone)	6.1572	0.1624	4.9751	0.2010	7.4428	0.1344	11.2085	0.0892
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1575	0.4635	3.2276	0.3098	4.8606	0.2057
EUR	Europe (Euro)	0.8273	1.2088	0.6684	1.4960	1.0000	1.0000	1.5059	0.6640
FJD	Fiji Islands (Dollar)	1.6742	0.5973	1.3528	0.7392	2.0238	0.4941	3.0478	0.3281
XAF	French Africa (Franc)	542.57	0.001843	438.40	0.002281	655.85	0.001525	987.68	0.001012
XPF	French Pacific (Franc)	98.692	0.01013	79.745	0.01254	119.298	0.00838	179.657	0.00557
GHC	Ghana (1000 Cedi)	9.0336	0.1107	7.2993	0.1370	10.9197	0.0916	16.4445	0.0608
GBP	Great Britain (Pound)	0.5493	1.8204	0.4439	2.2529	0.6640	1.5059	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.239	0.06562	22.798	0.04386	34.333	0.02913
HKD	Hong Kong (Dollar)	7.7750	0.1286	6.2824	0.1592	9.3984	0.1064	14.1535	0.0707
HUF	Hungary (Forint)	204.70	0.004885	165.40	0.006046	247.44	0.004041	372.63	0.002684
ISK	Iceland (Krona)	65.378	0.01530	52.826	0.01893	79.028	0.01265	119.012	0.00840
INR	India (Rupee)	43.577	0.02295	35.211	0.02840	52.676	0.01898	79.327	0.01261
IDR	Indonesia (1000 Rupiah)	9.6688	0.1034	7.8125	0.1280	11.6875	0.0856	17.6008	0.0568
ILS	Israel (Shekel)	4.4987	0.2223	3.6350	0.2751	5.4380	0.1839	8.1894	0.1221
JPY	Japan (Yen)	109.097	0.00917	88.152	0.01134	131.876	0.00758	198.598	0.00504
MYR	Malaysia (Ringgit)	3.7998	0.2632	3.0703	0.3257	4.5932	0.2177	6.9171	0.1446
MXN	Mexico (Peso)	10.7993	0.0926	8.7260	0.1146	13.0541	0.0766	19.6588	0.0509
MAD	Morocco (Dirham)	9.0800	0.1101	7.3368	0.1363	10.9758	0.0911	16.5290	0.0605
NZD	New Zealand (Dollar)	1.3989	0.7149	1.1303	0.8847	1.6910	0.5914	2.5465	0.3927
NOK	Norway (Krone)	6.5103	0.1536	5.2604	0.1901	7.8695	0.1271	11.8511	0.0844
PKR	Pakistan (Rupee)	59.730	0.01674	48.263	0.02072	72.201	0.01385	108.731	0.00920
PAB	Panama (Balboa)	1.0000	1.0000	0.8080	1.2376	1.2088	0.8273	1.8204	0.5493
PEN	Peru (New Sol)	3.2517	0.3075	2.6274	0.3806	3.9306	0.2544	5.9193	0.1689
PHP	Philippines (Peso)	55.275	0.01809	44.663	0.02239	66.816	0.01497	100.621	0.00994
PLN	Poland (Zloty)	3.3485	0.2986	2.7056	0.3696	4.0476	0.2471	6.0955	0.1641
RUB	Russia (Rouble)	28.556	0.03502	23.073	0.04334	34.518	0.02897	51.982	0.01924
SGD	Singapore (Dollar)	1.6751	0.5970	1.3535	0.7388	2.0249	0.4939	3.0494	0.3279
SKK	Slovakia (Koruna)	31.709	0.03154	25.621	0.03903	38.329	0.02609	57.722	0.01732
SIT	Slovenia (Tolar)	197.23	0.005070	159.36	0.006275	238.41	0.004195	359.03	0.002785
ZAR	South Africa (Rand)	6.7407	0.1484	5.4466	0.1836	8.1481	0.1227	12.2707	0.0815
KRW	South Korea (1000 Won)	1.0136	0.9866	0.8190	1.2210	1.2252	0.8162	1.8451	0.5420
XDR	Special Drawing Rights	0.6906	1.4479	0.5580	1.7920	0.8348	1.1978	1.2572	0.7954
LKR	Sri Lanka (Rupee)	100.292	0.00997	81.037	0.01234	121.232	0.00825	182.569	0.00548
SEK	Sweden (Krona)	7.6679	0.1304	6.1958	0.1614	9.2689	0.1079	13.9585	0.0716
CHF	Switzerland (Franc)	1.2742	0.7848	1.0295	0.9713	1.5402	0.6493	2.3195	0.4311
TWD	Taiwan (Dollar)	31.403	0.03184	25.374	0.03941	37.960	0.02634	57.166	0.01749
THB	Thailand (Baht)	40.939	0.02443	33.080	0.03023	49.487	0.02021	74.525	0.01342
TTD	Trinidad/Tobago (Dollar)	6.2505	0.1600	5.0505	0.1980	7.5556	0.1324	11.3783	0.0879
TND	Tunisia (Dinar)	1.3200	0.7576	1.0666	0.9376	1.5956	0.6267	2.4028	0.4162
TRY	Turkey (New Lira Lira)	1.3645	0.7329	1.1025	0.9070	1.6494	0.6063	2.4839	0.4026
USD	United States (Dollar)	1.0000	1.0000	0.8080	1.2376	1.2088	0.8273	1.8204	0.5493
VEB	Venezuela (1000 Bolivar)	2.1486	0.4654	1.7361	0.5760	2.5972	0.3850	3.9113	0.2557

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.