

Friday, June 17, 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)	2.8938	0.3456	2.3441	0.4266	3.5417	0.2823	5.2839	0.1893
AUD	Australia (Dollar)	1.2861	0.7776	1.0418	0.9599	1.5740	0.6353	2.3483	0.4258
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8100	1.2345	1.2239	0.8171	1.8259	0.5477
BRL	Brazil (Real)	2.3892	0.4186	1.9354	0.5167	2.9241	0.3420	4.3625	0.2292
CAD	Canada (Dollar)	1.2345	0.8100	1.0000	1.0000	1.5109	0.6619	2.2541	0.4436
CLP	Chile (1000 Peso)	0.5807	1.7222	0.4704	2.1260	0.7107	1.4071	1.0603	0.9432
CNY	China (Renminbi)	8.2741	0.1209	6.7024	0.1492	10.1267	0.0987	15.1079	0.0662
COP	Colombia (1000 Peso)	2.3249	0.4301	1.8832	0.5310	2.8454	0.3514	4.2450	0.2356
CZK	Czech Rep. (Koruna)	24.475	0.04086	19.826	0.05044	29.954	0.03338	44.689	0.02238
DKK	Denmark (Krone)	6.0843	0.1644	4.9285	0.2029	7.4465	0.1343	11.1094	0.0900
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1626	0.4624	3.2675	0.3060	4.8748	0.2051
EUR	Europe (Euro)	0.8171	1.2239	0.6619	1.5109	1.0000	1.0000	1.4919	0.6703
FJD	Fiji Islands (Dollar)	1.6710	0.5985	1.3535	0.7388	2.0451	0.4890	3.0510	0.3278
XAF	French Africa (Franc)	536.04	0.001866	434.22	0.002303	656.06	0.001524	978.77	0.001022
XPF	French Pacific (Franc)	97.512	0.01026	78.989	0.01266	119.344	0.00838	178.049	0.00562
GHC	Ghana (1000 Cedi)	9.0109	0.1110	7.2993	0.1370	11.0285	0.0907	16.4533	0.0608
GBP	Great Britain (Pound)	0.5477	1.8259	0.4436	2.2541	0.6703	1.4919	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05303	15.277	0.06546	23.081	0.04333	34.435	0.02904
HKD	Hong Kong (Dollar)	7.7737	0.1286	6.2971	0.1588	9.5142	0.1051	14.1942	0.0705
HUF	Hungary (Forint)	202.78	0.004932	164.26	0.006088	248.18	0.004029	370.25	0.002701
ISK	Iceland (Krona)	64.905	0.01541	52.576	0.01902	79.437	0.01259	118.512	0.00844
INR	India (Rupee)	43.530	0.02297	35.261	0.02836	53.276	0.01877	79.482	0.01258
IDR	Indonesia (1000 Rupiah)	9.6445	0.1037	7.8125	0.1280	11.8039	0.0847	17.6102	0.0568
ILS	Israel (Shekel)	4.4744	0.2235	3.6245	0.2759	5.4763	0.1826	8.1700	0.1224
JPY	Japan (Yen)	108.872	0.00919	88.191	0.01134	133.248	0.00750	198.792	0.00503
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.0779	0.3249	4.6504	0.2150	6.9378	0.1441
MXN	Mexico (Peso)	10.7911	0.0927	8.7413	0.1144	13.2072	0.0757	19.7037	0.0508
MAD	Morocco (Dirham)	8.9978	0.1111	7.2886	0.1372	11.0124	0.0908	16.4293	0.0609
NZD	New Zealand (Dollar)	1.3941	0.7173	1.1293	0.8855	1.7063	0.5861	2.5456	0.3928
NOK	Norway (Krone)	6.4498	0.1550	5.2247	0.1914	7.8939	0.1267	11.7769	0.0849
PKR	Pakistan (Rupee)	59.724	0.01674	48.379	0.02067	73.096	0.01368	109.052	0.00917
PAB	Panama (Balboa)	1.0000	1.0000	0.8100	1.2345	1.2239	0.8171	1.8259	0.5477
PEN	Peru (New Sol)	3.2513	0.3076	2.6337	0.3797	3.9792	0.2513	5.9365	0.1684
PHP	Philippines (Peso)	55.408	0.01805	44.883	0.02228	67.814	0.01475	101.171	0.00988
PLN	Poland (Zloty)	3.3284	0.3004	2.6961	0.3709	4.0736	0.2455	6.0774	0.1645
RUB	Russia (Rouble)	28.524	0.03506	23.105	0.04328	34.910	0.02865	52.082	0.01920
SGD	Singapore (Dollar)	1.6703	0.5987	1.3530	0.7391	2.0442	0.4892	3.0498	0.3279
SKK	Slovakia (Koruna)	31.364	0.03188	25.407	0.03936	38.387	0.02605	57.269	0.01746
SIT	Slovenia (Tolar)	195.58	0.005113	158.43	0.006312	239.37	0.004178	357.11	0.002800
ZAR	South Africa (Rand)	6.6442	0.1505	5.3821	0.1858	8.1319	0.1230	12.1319	0.0824
KRW	South Korea (1000 Won)	1.0094	0.9907	0.8177	1.2230	1.2354	0.8095	1.8431	0.5426
XDR	Special Drawing Rights	0.6876	1.4543	0.5570	1.7954	0.8415	1.1883	1.2555	0.7965
LKR	Sri Lanka (Rupee)	99.960	0.01000	80.972	0.01235	122.340	0.00817	182.518	0.00548
SEK	Sweden (Krona)	7.5320	0.1328	6.1013	0.1639	9.2184	0.1085	13.7529	0.0727
CHF	Switzerland (Franc)	1.2633	0.7916	1.0233	0.9772	1.5462	0.6468	2.3067	0.4335
TWD	Taiwan (Dollar)	31.317	0.03193	25.368	0.03942	38.328	0.02609	57.182	0.01749
THB	Thailand (Baht)	41.095	0.02433	33.289	0.03004	50.296	0.01988	75.037	0.01333
TTD	Trinidad/Tobago (Dollar)	6.2475	0.1601	5.0607	0.1976	7.6463	0.1308	11.4074	0.0877
TND	Tunisia (Dinar)	1.3083	0.7644	1.0598	0.9436	1.6012	0.6245	2.3888	0.4186
TRY	Turkey (New Lira Lira)	1.3585	0.7361	1.1005	0.9087	1.6627	0.6014	2.4806	0.4031
USD	United States (Dollar)	1.0000	1.0000	0.8100	1.2345	1.2239	0.8171	1.8259	0.5477
VEB	Venezuela (1000 Bolivar)	2.1470	0.4658	1.7391	0.5750	2.6277	0.3806	3.9202	0.2551

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.