

Monday, June 20, 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)	2.8941	0.3455	2.3491	0.4257	3.5130	0.2847	5.2760	0.1895
AUD	Australia (Dollar)	1.2879	0.7765	1.0454	0.9566	1.5633	0.6397	2.3479	0.4259
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8117	1.2320	1.2139	0.8238	1.8231	0.5485
BRL	Brazil (Real)	2.3830	0.4196	1.9342	0.5170	2.8926	0.3457	4.3443	0.2302
CAD	Canada (Dollar)	1.2320	0.8117	1.0000	1.0000	1.4955	0.6687	2.2460	0.4452
CLP	Chile (1000 Peso)	0.5822	1.7175	0.4726	2.1160	0.7068	1.4149	1.0614	0.9421
CNY	China (Renminbi)	8.2740	0.1209	6.7159	0.1489	10.0437	0.0996	15.0839	0.0663
COP	Colombia (1000 Peso)	2.3202	0.4310	1.8832	0.5310	2.8164	0.3551	4.2298	0.2364
CZK	Czech Rep. (Koruna)	24.694	0.04050	20.044	0.04989	29.976	0.03336	45.019	0.02221
DKK	Denmark (Krone)	6.1355	0.1630	4.9801	0.2008	7.4477	0.1343	11.1853	0.0894
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1673	0.4614	3.2412	0.3085	4.8678	0.2054
EUR	Europe (Euro)	0.8238	1.2139	0.6687	1.4955	1.0000	1.0000	1.5018	0.6659
FJD	Fiji Islands (Dollar)	1.6646	0.6007	1.3512	0.7401	2.0207	0.4949	3.0347	0.3295
XAF	French Africa (Franc)	540.35	0.001851	438.60	0.002280	655.92	0.001525	985.09	0.001015
XPF	French Pacific (Franc)	98.324	0.01017	79.808	0.01253	119.354	0.00838	179.250	0.00558
GHC	Ghana (1000 Cedi)	9.0588	0.1104	7.3529	0.1360	10.9963	0.0909	16.5147	0.0606
GBP	Great Britain (Pound)	0.5485	1.8231	0.4452	2.2460	0.6659	1.5018	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.309	0.06532	22.895	0.04368	34.385	0.02908
HKD	Hong Kong (Dollar)	7.7739	0.1286	6.3100	0.1585	9.4366	0.1060	14.1723	0.0706
HUF	Hungary (Forint)	204.18	0.004898	165.73	0.006034	247.85	0.004035	372.22	0.002687
ISK	Iceland (Krona)	65.672	0.01523	53.305	0.01876	79.717	0.01254	119.723	0.00835
INR	India (Rupee)	43.564	0.02295	35.361	0.02828	52.882	0.01891	79.420	0.01259
IDR	Indonesia (1000 Rupiah)	9.7008	0.1031	7.8740	0.1270	11.7756	0.0849	17.6850	0.0565
ILS	Israel (Shekel)	4.5378	0.2204	3.6832	0.2715	5.5083	0.1815	8.2726	0.1209
JPY	Japan (Yen)	109.443	0.00914	88.834	0.01126	132.851	0.00753	199.520	0.00501
MYR	Malaysia (Ringgit)	3.8001	0.2631	3.0845	0.3242	4.6129	0.2168	6.9278	0.1443
MXN	Mexico (Peso)	10.8260	0.0924	8.7873	0.1138	13.1415	0.0761	19.7364	0.0507
MAD	Morocco (Dirham)	9.0588	0.1104	7.3529	0.1360	10.9963	0.0909	16.5147	0.0606
NZD	New Zealand (Dollar)	1.3979	0.7153	1.1347	0.8813	1.6969	0.5893	2.5485	0.3924
NOK	Norway (Krone)	6.4808	0.1543	5.2604	0.1901	7.8669	0.1271	11.8148	0.0846
PKR	Pakistan (Rupee)	59.748	0.01674	48.497	0.02062	72.527	0.01379	108.923	0.00918
PAB	Panama (Balboa)	1.0000	1.0000	0.8117	1.2320	1.2139	0.8238	1.8231	0.5485
PEN	Peru (New Sol)	3.2524	0.3075	2.6399	0.3788	3.9480	0.2533	5.9293	0.1687
PHP	Philippines (Peso)	55.571	0.01800	45.106	0.02217	67.456	0.01482	101.308	0.00987
PLN	Poland (Zloty)	3.3433	0.2991	2.7137	0.3685	4.0583	0.2464	6.0950	0.1641
RUB	Russia (Rouble)	28.525	0.03506	23.154	0.04319	34.626	0.02888	52.003	0.01923
SGD	Singapore (Dollar)	1.6753	0.5969	1.3598	0.7354	2.0336	0.4917	3.0541	0.3274
SKK	Slovakia (Koruna)	31.590	0.03166	25.641	0.03900	38.346	0.02608	57.590	0.01736
SIT	Slovenia (Tolar)	197.31	0.005068	160.15	0.006244	239.51	0.004175	359.71	0.002780
ZAR	South Africa (Rand)	6.7102	0.1490	5.4466	0.1836	8.1454	0.1228	12.2331	0.0817
KRW	South Korea (1000 Won)	1.0107	0.9894	0.8203	1.2190	1.2268	0.8151	1.8425	0.5427
XDR	Special Drawing Rights	0.6900	1.4492	0.5601	1.7854	0.8376	1.1939	1.2580	0.7949
LKR	Sri Lanka (Rupee)	100.000	0.01000	81.169	0.01232	121.388	0.00824	182.305	0.00549
SEK	Sweden (Krona)	7.6096	0.1314	6.1767	0.1619	9.2372	0.1083	13.8728	0.0721
CHF	Switzerland (Franc)	1.2723	0.7860	1.0327	0.9683	1.5445	0.6475	2.3195	0.4311
TWD	Taiwan (Dollar)	31.325	0.03192	25.426	0.03933	38.024	0.02630	57.107	0.01751
THB	Thailand (Baht)	41.121	0.02432	33.378	0.02996	49.917	0.02003	74.967	0.01334
TTD	Trinidad/Tobago (Dollar)	6.1972	0.1614	5.0302	0.1988	7.5226	0.1329	11.2978	0.0885
TND	Tunisia (Dinar)	1.3186	0.7584	1.0703	0.9343	1.6007	0.6247	2.4039	0.4160
TRY	Turkey (New Lira Lira)	1.3645	0.7329	1.1075	0.9029	1.6563	0.6037	2.4875	0.4020
USD	United States (Dollar)	1.0000	1.0000	0.8117	1.2320	1.2139	0.8238	1.8231	0.5485
VEB	Venezuela (1000 Bolivar)	2.1463	0.4659	1.7422	0.5740	2.6054	0.3838	3.9129	0.2556

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.