

Tuesday, June 21, 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)	2.8865	0.3464	2.3452	0.4264	3.5026	0.2855	5.2655	0.1899
AUD	Australia (Dollar)	1.2854	0.7779	1.0444	0.9575	1.5598	0.6411	2.3449	0.4265
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8125	1.2308	1.2134	0.8241	1.8242	0.5482
BRL	Brazil (Real)	2.3811	0.4200	1.9346	0.5169	2.8893	0.3461	4.3436	0.2302
CAD	Canada (Dollar)	1.2308	0.8125	1.0000	1.0000	1.4935	0.6696	2.2452	0.4454
CLP	Chile (1000 Peso)	0.5789	1.7273	0.4704	2.1260	0.7025	1.4235	1.0561	0.9469
CNY	China (Renminbi)	8.2771	0.1208	6.7249	0.1487	10.0437	0.0996	15.0989	0.0662
COP	Colombia (1000 Peso)	2.3135	0.4322	1.8797	0.5320	2.8073	0.3562	4.2203	0.2369
CZK	Czech Rep. (Koruna)	24.646	0.04058	20.024	0.04994	29.906	0.03344	44.958	0.02224
DKK	Denmark (Krone)	6.1387	0.1629	4.9875	0.2005	7.4489	0.1342	11.1980	0.0893
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1692	0.4610	3.2397	0.3087	4.8703	0.2053
EUR	Europe (Euro)	0.8241	1.2134	0.6696	1.4935	1.0000	1.0000	1.5033	0.6652
FJD	Fiji Islands (Dollar)	1.6689	0.5992	1.3559	0.7375	2.0251	0.4938	3.0443	0.3285
XAF	French Africa (Franc)	540.54	0.001850	439.17	0.002277	655.91	0.001525	986.03	0.001014
XPF	French Pacific (Franc)	98.307	0.01017	79.872	0.01252	119.289	0.00838	179.329	0.00558
GHC	Ghana (1000 Cedi)	9.0500	0.1105	7.3529	0.1360	10.9816	0.0911	16.5088	0.0606
GBP	Great Britain (Pound)	0.5482	1.8242	0.4454	2.2452	0.6652	1.5033	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.323	0.06526	22.885	0.04370	34.404	0.02907
HKD	Hong Kong (Dollar)	7.7714	0.1287	6.3141	0.1584	9.4301	0.1060	14.1765	0.0705
HUF	Hungary (Forint)	204.21	0.004897	165.92	0.006027	247.80	0.004035	372.52	0.002684
ISK	Iceland (Krona)	65.783	0.01520	53.447	0.01871	79.824	0.01253	120.000	0.00833
INR	India (Rupee)	43.522	0.02298	35.361	0.02828	52.811	0.01894	79.392	0.01260
IDR	Indonesia (1000 Rupiah)	9.6913	0.1032	7.8740	0.1270	11.7598	0.0850	17.6787	0.0566
ILS	Israel (Shekel)	4.5217	0.2212	3.6738	0.2722	5.4868	0.1823	8.2483	0.1212
JPY	Japan (Yen)	108.527	0.00921	88.176	0.01134	131.690	0.00759	197.972	0.00505
MYR	Malaysia (Ringgit)	3.7999	0.2632	3.0874	0.3239	4.6110	0.2169	6.9318	0.1443
MXN	Mexico (Peso)	10.7965	0.0926	8.7719	0.1140	13.1009	0.0763	19.6947	0.0508
MAD	Morocco (Dirham)	9.0633	0.1103	7.3638	0.1358	10.9978	0.0909	16.5331	0.0605
NZD	New Zealand (Dollar)	1.3961	0.7163	1.1343	0.8816	1.6941	0.5903	2.5467	0.3927
NOK	Norway (Krone)	6.4745	0.1545	5.2604	0.1901	7.8564	0.1273	11.8106	0.0847
PKR	Pakistan (Rupee)	59.777	0.01673	48.567	0.02059	72.535	0.01379	109.043	0.00917
PAB	Panama (Balboa)	1.0000	1.0000	0.8125	1.2308	1.2134	0.8241	1.8242	0.5482
PEN	Peru (New Sol)	3.2526	0.3074	2.6427	0.3784	3.9469	0.2534	5.9334	0.1685
PHP	Philippines (Peso)	55.895	0.01789	45.413	0.02202	67.825	0.01474	101.962	0.00981
PLN	Poland (Zloty)	3.3400	0.2994	2.7137	0.3685	4.0529	0.2467	6.0928	0.1641
RUB	Russia (Rouble)	28.583	0.03499	23.223	0.04306	34.684	0.02883	52.141	0.01918
SGD	Singapore (Dollar)	1.6707	0.5986	1.3574	0.7367	2.0273	0.4933	3.0476	0.3281
SKK	Slovakia (Koruna)	31.591	0.03165	25.667	0.03896	38.334	0.02609	57.628	0.01735
SIT	Slovenia (Tolar)	197.31	0.005068	160.31	0.006238	239.42	0.004177	359.92	0.002778
ZAR	South Africa (Rand)	6.7220	0.1488	5.4615	0.1831	8.1567	0.1226	12.2622	0.0816
KRW	South Korea (1000 Won)	1.0089	0.9912	0.8197	1.2200	1.2242	0.8169	1.8403	0.5434
XDR	Special Drawing Rights	0.6890	1.4513	0.5598	1.7862	0.8361	1.1960	1.2569	0.7956
LKR	Sri Lanka (Rupee)	100.065	0.00999	81.301	0.01230	121.423	0.00824	182.537	0.00548
SEK	Sweden (Krona)	7.6211	0.1312	6.1920	0.1615	9.2477	0.1081	13.9022	0.0719
CHF	Switzerland (Franc)	1.2702	0.7873	1.0320	0.9690	1.5413	0.6488	2.3170	0.4316
TWD	Taiwan (Dollar)	31.310	0.03194	25.439	0.03931	37.993	0.02632	57.115	0.01751
THB	Thailand (Baht)	41.164	0.02429	33.445	0.02990	49.950	0.02002	75.090	0.01332
TTD	Trinidad/Tobago (Dollar)	6.2287	0.1605	5.0607	0.1976	7.5582	0.1323	11.3623	0.0880
TND	Tunisia (Dinar)	1.3169	0.7593	1.0700	0.9346	1.5980	0.6258	2.4023	0.4163
TRY	Turkey (New Lira Lira)	1.3560	0.7375	1.1017	0.9077	1.6454	0.6078	2.4735	0.4043
USD	United States (Dollar)	1.0000	1.0000	0.8125	1.2308	1.2134	0.8241	1.8242	0.5482
VEB	Venezuela (1000 Bolivar)	2.1480	0.4656	1.7452	0.5730	2.6065	0.3837	3.9183	0.2552

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.