

Wednesday, June 22, 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)	2.8759	0.3477	2.3277	0.4296	3.4881	0.2867	5.2391	0.1909
AUD	Australia (Dollar)	1.2835	0.7791	1.0389	0.9626	1.5567	0.6424	2.3381	0.4277
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8094	1.2355	1.2129	0.8245	1.8217	0.5489
BRL	Brazil (Real)	2.3773	0.4206	1.9242	0.5197	2.8834	0.3468	4.3308	0.2309
CAD	Canada (Dollar)	1.2355	0.8094	1.0000	1.0000	1.4985	0.6673	2.2507	0.4443
CLP	Chile (1000 Peso)	0.5773	1.7321	0.4673	2.1400	0.7002	1.4281	1.0517	0.9508
CNY	China (Renminbi)	8.2753	0.1208	6.6979	0.1493	10.0368	0.0996	15.0750	0.0663
COP	Colombia (1000 Peso)	2.3180	0.4314	1.8762	0.5330	2.8114	0.3557	4.2227	0.2368
CZK	Czech Rep. (Koruna)	24.592	0.04066	19.904	0.05024	29.827	0.03353	44.799	0.02232
DKK	Denmark (Krone)	6.1407	0.1628	4.9702	0.2012	7.4478	0.1343	11.1864	0.0894
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1612	0.4627	3.2386	0.3088	4.8643	0.2056
EUR	Europe (Euro)	0.8245	1.2129	0.6673	1.4985	1.0000	1.0000	1.5020	0.6658
FJD	Fiji Islands (Dollar)	1.6723	0.5980	1.3535	0.7388	2.0283	0.4930	3.0464	0.3283
XAF	French Africa (Franc)	540.94	0.001849	437.83	0.002284	656.09	0.001524	985.42	0.001015
XPF	French Pacific (Franc)	98.368	0.01017	79.618	0.01256	119.307	0.00838	179.196	0.00558
GHC	Ghana (1000 Cedi)	9.0182	0.1109	7.2993	0.1370	10.9380	0.0914	16.4285	0.0609
GBP	Great Britain (Pound)	0.5489	1.8217	0.4443	2.2507	0.6658	1.5020	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.265	0.06551	22.874	0.04372	34.357	0.02911
HKD	Hong Kong (Dollar)	7.7697	0.1287	6.2887	0.1590	9.4236	0.1061	14.1539	0.0707
HUF	Hungary (Forint)	204.18	0.004898	165.26	0.006051	247.65	0.004038	371.96	0.002688
ISK	Iceland (Krona)	65.648	0.01523	53.135	0.01882	79.623	0.01256	119.591	0.00836
INR	India (Rupee)	43.504	0.02299	35.211	0.02840	52.764	0.01895	79.250	0.01262
IDR	Indonesia (1000 Rupiah)	9.6523	0.1036	7.8125	0.1280	11.7070	0.0854	17.5836	0.0569
ILS	Israel (Shekel)	4.5273	0.2209	3.6643	0.2729	5.4910	0.1821	8.2473	0.1213
JPY	Japan (Yen)	108.922	0.00918	88.160	0.01134	132.108	0.00757	198.422	0.00504
MYR	Malaysia (Ringgit)	3.8004	0.2631	3.0760	0.3251	4.6094	0.2170	6.9231	0.1444
MXN	Mexico (Peso)	10.7622	0.0929	8.7108	0.1148	13.0531	0.0766	19.6054	0.0510
MAD	Morocco (Dirham)	9.0447	0.1106	7.3206	0.1366	10.9700	0.0912	16.4766	0.0607
NZD	New Zealand (Dollar)	1.3951	0.7168	1.1292	0.8856	1.6921	0.5910	2.5414	0.3935
NOK	Norway (Krone)	6.4992	0.1539	5.2604	0.1901	7.8827	0.1269	11.8396	0.0845
PKR	Pakistan (Rupee)	59.715	0.01675	48.333	0.02069	72.426	0.01381	108.782	0.00919
PAB	Panama (Balboa)	1.0000	1.0000	0.8094	1.2355	1.2129	0.8245	1.8217	0.5489
PEN	Peru (New Sol)	3.2522	0.3075	2.6323	0.3799	3.9445	0.2535	5.9245	0.1688
PHP	Philippines (Peso)	55.628	0.01798	45.025	0.02221	67.470	0.01482	101.337	0.00987
PLN	Poland (Zloty)	3.3203	0.3012	2.6874	0.3721	4.0271	0.2483	6.0486	0.1653
RUB	Russia (Rouble)	28.580	0.03499	23.132	0.04323	34.663	0.02885	52.063	0.01921
SGD	Singapore (Dollar)	1.6723	0.5980	1.3535	0.7388	2.0283	0.4930	3.0464	0.3283
SKK	Slovakia (Koruna)	31.566	0.03168	25.549	0.03914	38.286	0.02612	57.504	0.01739
SIT	Slovenia (Tolar)	197.36	0.005067	159.74	0.006260	239.38	0.004178	359.54	0.002781
ZAR	South Africa (Rand)	6.7293	0.1486	5.4466	0.1836	8.1618	0.1225	12.2587	0.0816
KRW	South Korea (1000 Won)	1.0102	0.9899	0.8177	1.2230	1.2253	0.8161	1.8403	0.5434
XDR	Special Drawing Rights	0.6897	1.4499	0.5582	1.7914	0.8365	1.1954	1.2564	0.7959
LKR	Sri Lanka (Rupee)	99.879	0.01001	80.841	0.01237	121.140	0.00825	181.948	0.00550
SEK	Sweden (Krona)	7.6739	0.1303	6.2112	0.1610	9.3075	0.1074	13.9795	0.0715
CHF	Switzerland (Franc)	1.2714	0.7866	1.0290	0.9718	1.5420	0.6485	2.3160	0.4318
TWD	Taiwan (Dollar)	31.374	0.03187	25.394	0.03938	38.052	0.02628	57.153	0.01750
THB	Thailand (Baht)	41.170	0.02429	33.322	0.03001	49.933	0.02003	74.998	0.01333
TTD	Trinidad/Tobago (Dollar)	6.2305	0.1605	5.0429	0.1983	7.5567	0.1323	11.3500	0.0881
TND	Tunisia (Dinar)	1.3151	0.7604	1.0644	0.9395	1.5950	0.6270	2.3956	0.4174
TRY	Turkey (New Lira Lira)	1.3550	0.7380	1.0967	0.9118	1.6435	0.6085	2.4684	0.4051
USD	United States (Dollar)	1.0000	1.0000	0.8094	1.2355	1.2129	0.8245	1.8217	0.5489
VEB	Venezuela (1000 Bolivar)	2.1487	0.4654	1.7391	0.5750	2.6061	0.3837	3.9143	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.