

Thursday, June 23, 2005

ISO-Code	County (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)	2.8710	0.3483	2.3321	0.4288	3.4620	0.2889	5.2213	0.1915
AUD	Australia (Dollar)	1.2933	0.7732	1.0505	0.9519	1.5595	0.6412	2.3520	0.4252
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8123	1.2311	1.2058	0.8293	1.8186	0.5499
BRL	Brazil (Real)	2.3951	0.4175	1.9455	0.5140	2.8881	0.3462	4.3558	0.2296
CAD	Canada (Dollar)	1.2311	0.8123	1.0000	1.0000	1.4845	0.6736	2.2389	0.4466
CLP	Chile (1000 Peso)	0.5796	1.7253	0.4708	2.1240	0.6989	1.4308	1.0541	0.9487
CNY	China (Renminbi)	8.2791	0.1208	6.7249	0.1487	9.9832	0.1002	15.0565	0.0664
COP	Colombia (1000 Peso)	2.3228	0.4305	1.8868	0.5300	2.8009	0.3570	4.2243	0.2367
CZK	Czech Rep. (Koruna)	24.751	0.04040	20.105	0.04974	29.845	0.03351	45.012	0.02222
DKK	Denmark (Krone)	6.1771	0.1619	5.0176	0.1993	7.4486	0.1343	11.2338	0.0890
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.1687	0.4611	3.2195	0.3106	4.8556	0.2059
EUR	Europe (Euro)	0.8293	1.2058	0.6736	1.4845	1.0000	1.0000	1.5082	0.6630
FJD	Fiji Islands (Dollar)	1.6648	0.6007	1.3523	0.7395	2.0074	0.4981	3.0276	0.3303
XAF	French Africa (Franc)	544.01	0.001838	441.89	0.002263	655.99	0.001524	989.35	0.001011
XPF	French Pacific (Franc)	98.963	0.01010	80.386	0.01244	119.333	0.00838	179.976	0.00556
GHC	Ghana (1000 Cedi)	9.0522	0.1105	7.3529	0.1360	10.9154	0.0916	16.4625	0.0607
GBP	Great Britain (Pound)	0.5499	1.8186	0.4466	2.2389	0.6630	1.5082	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05303	15.319	0.06528	22.741	0.04397	34.297	0.02916
HKD	Hong Kong (Dollar)	7.7705	0.1287	6.3118	0.1584	9.3699	0.1067	14.1315	0.0708
HUF	Hungary (Forint)	204.77	0.004883	166.33	0.006012	246.92	0.004050	372.41	0.002685
ISK	Iceland (Krona)	66.188	0.01511	53.763	0.01860	79.812	0.01253	120.371	0.00831
INR	India (Rupee)	43.548	0.02296	35.373	0.02827	52.511	0.01904	79.197	0.01263
IDR	Indonesia (1000 Rupiah)	9.6180	0.1040	7.8125	0.1280	11.5977	0.0862	17.4914	0.0572
ILS	Israel (Shekel)	4.5311	0.2207	3.6805	0.2717	5.4637	0.1830	8.2403	0.1214
JPY	Japan (Yen)	108.687	0.00920	88.285	0.01133	131.059	0.00763	197.660	0.00506
MYR	Malaysia (Ringgit)	3.7997	0.2632	3.0864	0.3240	4.5818	0.2183	6.9102	0.1447
MXN	Mexico (Peso)	10.7897	0.0927	8.7642	0.1141	13.0105	0.0769	19.6223	0.0510
MAD	Morocco (Dirham)	9.1058	0.1098	7.3964	0.1352	10.9800	0.0911	16.5599	0.0604
NZD	New Zealand (Dollar)	1.4134	0.7075	1.1481	0.8710	1.7044	0.5867	2.5705	0.3890
NOK	Norway (Krone)	6.5940	0.1517	5.3562	0.1867	7.9513	0.1258	11.9920	0.0834
PKR	Pakistan (Rupee)	59.560	0.01679	48.379	0.02067	71.819	0.01392	108.316	0.00923
PAB	Panama (Balboa)	1.0000	1.0000	0.8123	1.2311	1.2058	0.8293	1.8186	0.5499
PEN	Peru (New Sol)	3.2552	0.3072	2.6441	0.3782	3.9252	0.2548	5.9199	0.1689
PHP	Philippines (Peso)	55.731	0.01794	45.269	0.02209	67.202	0.01488	101.354	0.00987
PLN	Poland (Zloty)	3.3300	0.3003	2.7049	0.3697	4.0154	0.2490	6.0560	0.1651
RUB	Russia (Rouble)	28.664	0.03489	23.283	0.04295	34.563	0.02893	52.128	0.01918
SGD	Singapore (Dollar)	1.6711	0.5984	1.3574	0.7367	2.0151	0.4963	3.0391	0.3290
SKK	Slovakia (Koruna)	31.746	0.03150	25.786	0.03878	38.280	0.02612	57.733	0.01732
SIT	Slovenia (Tolar)	198.56	0.005036	161.29	0.006200	239.44	0.004176	361.11	0.002769
ZAR	South Africa (Rand)	6.7569	0.1480	5.4885	0.1822	8.1476	0.1227	12.2881	0.0814
KRW	South Korea (1000 Won)	1.0108	0.9894	0.8210	1.2180	1.2188	0.8205	1.8382	0.5440
XDR	Special Drawing Rights	0.6908	1.4476	0.5611	1.7822	0.8330	1.2005	1.2563	0.7960
LKR	Sri Lanka (Rupee)	99.927	0.01001	81.169	0.01232	120.495	0.00830	181.729	0.00550
SEK	Sweden (Krona)	7.7868	0.1284	6.3251	0.1581	9.3896	0.1065	14.1613	0.0706
CHF	Switzerland (Franc)	1.2775	0.7828	1.0377	0.9637	1.5404	0.6492	2.3232	0.4304
TWD	Taiwan (Dollar)	31.350	0.03190	25.465	0.03927	37.802	0.02645	57.013	0.01754
THB	Thailand (Baht)	41.050	0.02436	33.344	0.02999	49.500	0.02020	74.655	0.01339
TTD	Trinidad/Tobago (Dollar)	6.2366	0.1603	5.0659	0.1974	7.5203	0.1330	11.3419	0.0882
TND	Tunisia (Dinar)	1.3219	0.7565	1.0738	0.9313	1.5940	0.6273	2.4041	0.4160
TRY	Turkey (New Lira Lira)	1.3535	0.7389	1.0994	0.9096	1.6320	0.6127	2.4614	0.4063
USD	United States (Dollar)	1.0000	1.0000	0.8123	1.2311	1.2058	0.8293	1.8186	0.5499
VEB	Venezuela (1000 Bolivar)	2.1485	0.4654	1.7452	0.5730	2.5908	0.3860	3.9073	0.2559

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.