

Friday, June 24, 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)	2.8839	0.3467	2.3397	0.4274	3.4857	0.2869	5.2543	0.1903
AUD	Australia (Dollar)	1.3014	0.7684	1.0559	0.9471	1.5730	0.6357	2.3711	0.4217
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8113	1.2326	1.2087	0.8274	1.8219	0.5489
BRL	Brazil (Real)	2.3814	0.4199	1.9320	0.5176	2.8783	0.3474	4.3387	0.2305
CAD	Canada (Dollar)	1.2326	0.8113	1.0000	1.0000	1.4898	0.6712	2.2457	0.4453
CLP	Chile (1000 Peso)	0.5798	1.7248	0.4704	2.1260	0.7008	1.4270	1.0563	0.9467
CNY	China (Renminbi)	8.2780	0.1208	6.7159	0.1489	10.0054	0.0999	15.0819	0.0663
COP	Colombia (1000 Peso)	2.3213	0.4308	1.8832	0.5310	2.8056	0.3564	4.2292	0.2365
CZK	Czech Rep. (Koruna)	24.751	0.04040	20.080	0.04980	29.916	0.03343	45.094	0.02218
DKK	Denmark (Krone)	6.1630	0.1623	5.0000	0.2000	7.4490	0.1342	11.2285	0.0891
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.1664	0.4616	3.2275	0.3098	4.8650	0.2055
EUR	Europe (Euro)	0.8274	1.2087	0.6712	1.4898	1.0000	1.0000	1.5074	0.6634
FJD	Fiji Islands (Dollar)	1.6871	0.5927	1.3687	0.7306	2.0391	0.4904	3.0738	0.3253
XAF	French Africa (Franc)	542.76	0.001842	440.33	0.002271	656.01	0.001524	988.86	0.001011
XPF	French Pacific (Franc)	98.766	0.01012	80.128	0.01248	119.375	0.00838	179.944	0.00556
GHC	Ghana (1000 Cedi)	9.0632	0.1103	7.3529	0.1360	10.9544	0.0913	16.5125	0.0606
GBP	Great Britain (Pound)	0.5489	1.8219	0.4453	2.2457	0.6634	1.5074	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05303	15.300	0.06536	22.794	0.04387	34.359	0.02910
HKD	Hong Kong (Dollar)	7.7721	0.1287	6.3054	0.1586	9.3939	0.1065	14.1601	0.0706
HUF	Hungary (Forint)	204.68	0.004886	166.06	0.006022	247.39	0.004042	372.92	0.002682
ISK	Iceland (Krona)	65.011	0.01538	52.743	0.01896	78.576	0.01273	118.444	0.00844
INR	India (Rupee)	43.478	0.02300	35.273	0.02835	52.550	0.01903	79.213	0.01262
IDR	Indonesia (1000 Rupiah)	9.6297	0.1038	7.8125	0.1280	11.6391	0.0859	17.5445	0.0570
ILS	Israel (Shekel)	4.5316	0.2207	3.6765	0.2720	5.4772	0.1826	8.2562	0.1211
JPY	Japan (Yen)	109.225	0.00916	88.613	0.01128	132.016	0.00757	198.999	0.00503
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.0826	0.3244	4.5925	0.2177	6.9226	0.1445
MXN	Mexico (Peso)	10.7651	0.0929	8.7336	0.1145	13.0114	0.0769	19.6131	0.0510
MAD	Morocco (Dirham)	9.0699	0.1103	7.3584	0.1359	10.9625	0.0912	16.5247	0.0605
NZD	New Zealand (Dollar)	1.4178	0.7053	1.1502	0.8694	1.7136	0.5836	2.5830	0.3871
NOK	Norway (Krone)	6.5669	0.1523	5.3277	0.1877	7.9371	0.1260	11.9643	0.0836
PKR	Pakistan (Rupee)	59.719	0.01675	48.450	0.02064	72.180	0.01385	108.803	0.00919
PAB	Panama (Balboa)	1.0000	1.0000	0.8113	1.2326	1.2087	0.8274	1.8219	0.5489
PEN	Peru (New Sol)	3.2531	0.3074	2.6392	0.3789	3.9319	0.2543	5.9269	0.1687
PHP	Philippines (Peso)	55.799	0.01792	45.269	0.02209	67.442	0.01483	101.661	0.00984
PLN	Poland (Zloty)	3.3242	0.3008	2.6969	0.3708	4.0178	0.2489	6.0564	0.1651
RUB	Russia (Rouble)	28.645	0.03491	23.240	0.04303	34.622	0.02888	52.189	0.01916
SGD	Singapore (Dollar)	1.6734	0.5976	1.3576	0.7366	2.0225	0.4944	3.0487	0.3280
SKK	Slovakia (Koruna)	31.670	0.03158	25.694	0.03892	38.279	0.02612	57.700	0.01733
SIT	Slovenia (Tolar)	198.04	0.005049	160.67	0.006224	239.36	0.004178	360.81	0.002772
ZAR	South Africa (Rand)	6.7062	0.1491	5.4407	0.1838	8.1055	0.1234	12.2182	0.0818
KRW	South Korea (1000 Won)	1.0137	0.9865	0.8224	1.2160	1.2252	0.8162	1.8468	0.5415
XDR	Special Drawing Rights	0.6907	1.4478	0.5604	1.7845	0.8349	1.1978	1.2584	0.7946
LKR	Sri Lanka (Rupee)	99.725	0.01003	80.906	0.01236	120.534	0.00830	181.691	0.00550
SEK	Sweden (Krona)	7.7718	0.1287	6.3052	0.1586	9.3934	0.1065	14.1595	0.0706
CHF	Switzerland (Franc)	1.2751	0.7843	1.0344	0.9667	1.5411	0.6489	2.3231	0.4305
TWD	Taiwan (Dollar)	31.356	0.03189	25.439	0.03931	37.899	0.02639	57.128	0.01750
THB	Thailand (Baht)	41.087	0.02434	33.333	0.03000	49.660	0.02014	74.857	0.01336
TTD	Trinidad/Tobago (Dollar)	6.2315	0.1605	5.0556	0.1978	7.5319	0.1328	11.3534	0.0881
TND	Tunisia (Dinar)	1.3196	0.7578	1.0705	0.9341	1.5949	0.6270	2.4041	0.4160
TRY	Turkey (New Lira Lira)	1.3505	0.7405	1.0957	0.9127	1.6323	0.6126	2.4605	0.4064
USD	United States (Dollar)	1.0000	1.0000	0.8113	1.2326	1.2087	0.8274	1.8219	0.5489
VEB	Venezuela (1000 Bolivar)	2.1474	0.4657	1.7422	0.5740	2.5955	0.3853	3.9124	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.