

Tuesday, June 28, 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)	2.8915	0.3458	2.3485	0.4258	3.4922	0.2863	5.2499	0.1905
AUD	Australia (Dollar)	1.3083	0.7644	1.0626	0.9411	1.5801	0.6329	2.3753	0.4210
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8122	1.2312	1.2078	0.8280	1.8156	0.5508
BRL	Brazil (Real)	2.3695	0.4220	1.9246	0.5196	2.8618	0.3494	4.3022	0.2324
CAD	Canada (Dollar)	1.2312	0.8122	1.0000	1.0000	1.4870	0.6725	2.2354	0.4473
CLP	Chile (1000 Peso)	0.5799	1.7243	0.4710	2.1230	0.7004	1.4277	1.0529	0.9497
CNY	China (Renminbi)	8.2742	0.1209	6.7204	0.1488	9.9933	0.1001	15.0228	0.0666
COP	Colombia (1000 Peso)	2.3274	0.4297	1.8904	0.5290	2.8110	0.3557	4.2257	0.2366
CZK	Czech Rep. (Koruna)	24.863	0.04022	20.194	0.04952	30.028	0.03330	45.141	0.02215
DKK	Denmark (Krone)	6.1683	0.1621	5.0100	0.1996	7.4499	0.1342	11.1994	0.0893
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1687	0.4611	3.2249	0.3101	4.8480	0.2063
EUR	Europe (Euro)	0.8280	1.2078	0.6725	1.4870	1.0000	1.0000	1.5033	0.6652
FJD	Fiji Islands (Dollar)	1.6774	0.5962	1.3624	0.7340	2.0259	0.4936	3.0455	0.3284
XAF	French Africa (Franc)	543.10	0.001841	441.11	0.002267	655.93	0.001525	986.06	0.001014
XPF	French Pacific (Franc)	98.812	0.01012	80.257	0.01246	119.342	0.00838	179.406	0.00557
GHC	Ghana (1000 Cedi)	9.0529	0.1105	7.3529	0.1360	10.9338	0.0915	16.4368	0.0608
GBP	Great Britain (Pound)	0.5508	1.8156	0.4473	2.2354	0.6652	1.5033	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.319	0.06528	22.779	0.04390	34.243	0.02920
HKD	Hong Kong (Dollar)	7.7714	0.1287	6.3120	0.1584	9.3860	0.1065	14.1099	0.0709
HUF	Hungary (Forint)	205.06	0.004877	166.56	0.006004	247.67	0.004038	372.32	0.002686
ISK	Iceland (Krona)	65.350	0.01530	53.079	0.01884	78.928	0.01267	118.652	0.00843
INR	India (Rupee)	43.490	0.02299	35.323	0.02831	52.526	0.01904	78.961	0.01266
IDR	Indonesia (1000 Rupiah)	9.6945	0.1032	7.8740	0.1270	11.7087	0.0854	17.6016	0.0568
ILS	Israel (Shekel)	4.5634	0.2191	3.7064	0.2698	5.5115	0.1814	8.2854	0.1207
JPY	Japan (Yen)	109.899	0.00910	89.262	0.01120	132.732	0.00753	199.536	0.00501
MYR	Malaysia (Ringgit)	3.8000	0.2632	3.0864	0.3240	4.5895	0.2179	6.8994	0.1449
MXN	Mexico (Peso)	10.8380	0.0923	8.8028	0.1136	13.0898	0.0764	19.6778	0.0508
MAD	Morocco (Dirham)	9.0931	0.1100	7.3855	0.1354	10.9823	0.0911	16.5096	0.0606
NZD	New Zealand (Dollar)	1.4263	0.7011	1.1585	0.8632	1.7227	0.5805	2.5897	0.3862
NOK	Norway (Krone)	6.5840	0.1519	5.3476	0.1870	7.9519	0.1258	11.9540	0.0837
PKR	Pakistan (Rupee)	59.767	0.01673	48.544	0.02060	72.184	0.01385	108.515	0.00922
PAB	Panama (Balboa)	1.0000	1.0000	0.8122	1.2312	1.2078	0.8280	1.8156	0.5508
PEN	Peru (New Sol)	3.2537	0.3073	2.6427	0.3784	3.9297	0.2545	5.9075	0.1693
PHP	Philippines (Peso)	55.560	0.01800	45.126	0.02216	67.103	0.01490	100.875	0.00991
PLN	Poland (Zloty)	3.3630	0.2974	2.7315	0.3661	4.0617	0.2462	6.1060	0.1638
RUB	Russia (Rouble)	28.633	0.03493	23.256	0.04300	34.581	0.02892	51.986	0.01924
SGD	Singapore (Dollar)	1.6833	0.5941	1.3672	0.7314	2.0331	0.4919	3.0563	0.3272
SKK	Slovakia (Koruna)	31.789	0.03146	25.820	0.03873	38.394	0.02605	57.718	0.01733
SIT	Slovenia (Tolar)	198.29	0.005043	161.06	0.006209	239.49	0.004176	360.03	0.002778
ZAR	South Africa (Rand)	6.6515	0.1503	5.4025	0.1851	8.0335	0.1245	12.0767	0.0828
KRW	South Korea (1000 Won)	1.0243	0.9763	0.8319	1.2020	1.2371	0.8083	1.8597	0.5377
XDR	Special Drawing Rights	0.6919	1.4453	0.5620	1.7794	0.8357	1.1966	1.2563	0.7960
LKR	Sri Lanka (Rupee)	99.773	0.01002	81.037	0.01234	120.502	0.00830	181.151	0.00552
SEK	Sweden (Krona)	7.7875	0.1284	6.3251	0.1581	9.4054	0.1063	14.1392	0.0707
CHF	Switzerland (Franc)	1.2789	0.7819	1.0387	0.9627	1.5446	0.6474	2.3220	0.4307
TWD	Taiwan (Dollar)	31.432	0.03181	25.530	0.03917	37.963	0.02634	57.069	0.01752
THB	Thailand (Baht)	41.205	0.02427	33.467	0.02988	49.766	0.02009	74.813	0.01337
TTD	Trinidad/Tobago (Dollar)	6.1994	0.1613	5.0352	0.1986	7.4874	0.1336	11.2558	0.0888
TND	Tunisia (Dinar)	1.3227	0.7560	1.0743	0.9308	1.5976	0.6260	2.4016	0.4164
TRY	Turkey (New Lira Lira)	1.3465	0.7427	1.0936	0.9144	1.6262	0.6149	2.4447	0.4091
USD	United States (Dollar)	1.0000	1.0000	0.8122	1.2312	1.2078	0.8280	1.8156	0.5508
VEB	Venezuela (1000 Bolivar)	2.1487	0.4654	1.7452	0.5730	2.5951	0.3853	3.9012	0.2563

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.