

Wednesday, June 29, 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)	2.8888	0.3462	2.3557	0.4245	3.4956	0.2861	5.2219	0.1915
AUD	Australia (Dollar)	1.3117	0.7624	1.0696	0.9349	1.5872	0.6300	2.3711	0.4218
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8155	1.2263	1.2101	0.8264	1.8076	0.5532
BRL	Brazil (Real)	2.3510	0.4253	1.9172	0.5216	2.8449	0.3515	4.2498	0.2353
CAD	Canada (Dollar)	1.2263	0.8155	1.0000	1.0000	1.4839	0.6739	2.2167	0.4511
CLP	Chile (1000 Peso)	0.5784	1.7288	0.4717	2.1200	0.7000	1.4287	1.0456	0.9564
CNY	China (Renminbi)	8.2746	0.1209	6.7476	0.1482	10.0128	0.0999	14.9575	0.0669
COP	Colombia (1000 Peso)	2.3358	0.4281	1.9048	0.5250	2.8265	0.3538	4.2223	0.2368
CZK	Czech Rep. (Koruna)	24.844	0.04025	20.259	0.04936	30.063	0.03326	44.909	0.02227
DKK	Denmark (Krone)	6.1561	0.1624	5.0201	0.1992	7.4493	0.1342	11.1280	0.0899
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.1772	0.4593	3.2308	0.3095	4.8263	0.2072
EUR	Europe (Euro)	0.8264	1.2101	0.6739	1.4839	1.0000	1.0000	1.4938	0.6694
FJD	Fiji Islands (Dollar)	1.6884	0.5923	1.3768	0.7263	2.0431	0.4895	3.0520	0.3276
XAF	French Africa (Franc)	542.13	0.001845	442.09	0.002262	656.01	0.001524	979.97	0.001020
XPF	French Pacific (Franc)	98.656	0.01014	80.451	0.01243	119.381	0.00838	178.335	0.00561
GHC	Ghana (1000 Cedi)	9.0169	0.1109	7.3529	0.1360	10.9110	0.0917	16.2993	0.0614
GBP	Great Britain (Pound)	0.5532	1.8076	0.4511	2.2167	0.6694	1.4938	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.380	0.06502	22.822	0.04382	34.093	0.02933
HKD	Hong Kong (Dollar)	7.7707	0.1287	6.3367	0.1578	9.4031	0.1063	14.0466	0.0712
HUF	Hungary (Forint)	204.55	0.004889	166.81	0.005995	247.52	0.004040	369.76	0.002704
ISK	Iceland (Krona)	65.263	0.01532	53.220	0.01879	78.973	0.01266	117.972	0.00848
INR	India (Rupee)	43.532	0.02297	35.499	0.02817	52.677	0.01898	78.690	0.01271
IDR	Indonesia (1000 Rupiah)	9.7325	0.1027	7.9365	0.1260	11.7770	0.0849	17.5929	0.0568
ILS	Israel (Shekel)	4.5655	0.2190	3.7230	0.2686	5.5246	0.1810	8.2528	0.1212
JPY	Japan (Yen)	110.309	0.00907	89.952	0.01112	133.480	0.00749	199.397	0.00502
MYR	Malaysia (Ringgit)	3.8001	0.2631	3.0989	0.3227	4.5984	0.2175	6.8692	0.1456
MXN	Mexico (Peso)	10.7570	0.0930	8.7719	0.1140	13.0167	0.0768	19.4447	0.0514
MAD	Morocco (Dirham)	9.0368	0.1107	7.3692	0.1357	10.9352	0.0914	16.3353	0.0612
NZD	New Zealand (Dollar)	1.4316	0.6985	1.1674	0.8566	1.7323	0.5773	2.5878	0.3864
NOK	Norway (Krone)	6.5333	0.1531	5.3277	0.1877	7.9057	0.1265	11.8098	0.0847
PKR	Pakistan (Rupee)	59.703	0.01675	48.685	0.02054	72.244	0.01384	107.921	0.00927
PAB	Panama (Balboa)	1.0000	1.0000	0.8155	1.2263	1.2101	0.8264	1.8076	0.5532
PEN	Peru (New Sol)	3.2545	0.3073	2.6539	0.3768	3.9382	0.2539	5.8830	0.1700
PHP	Philippines (Peso)	55.817	0.01792	45.517	0.02197	67.542	0.01481	100.897	0.00991
PLN	Poland (Zloty)	3.3487	0.2986	2.7307	0.3662	4.0522	0.2468	6.0532	0.1652
RUB	Russia (Rouble)	28.679	0.03487	23.386	0.04276	34.703	0.02882	51.841	0.01929
SGD	Singapore (Dollar)	1.6852	0.5934	1.3742	0.7277	2.0392	0.4904	3.0462	0.3283
SKK	Slovakia (Koruna)	31.663	0.03158	25.820	0.03873	38.314	0.02610	57.235	0.01747
SIT	Slovenia (Tolar)	197.82	0.005055	161.32	0.006199	239.38	0.004178	357.59	0.002796
ZAR	South Africa (Rand)	6.6865	0.1496	5.4526	0.1834	8.0911	0.1236	12.0867	0.0827
KRW	South Korea (1000 Won)	1.0262	0.9745	0.8368	1.1950	1.2418	0.8053	1.8550	0.5391
XDR	Special Drawing Rights	0.6924	1.4443	0.5646	1.7711	0.8378	1.1936	1.2516	0.7990
LKR	Sri Lanka (Rupee)	100.106	0.00999	81.633	0.01225	121.135	0.00826	180.955	0.00553
SEK	Sweden (Krona)	7.8108	0.1280	6.3694	0.1570	9.4516	0.1058	14.1191	0.0708
CHF	Switzerland (Franc)	1.2789	0.7819	1.0429	0.9589	1.5475	0.6462	2.3117	0.4326
TWD	Taiwan (Dollar)	31.598	0.03165	25.767	0.03881	38.235	0.02615	57.117	0.01751
THB	Thailand (Baht)	41.303	0.02421	33.681	0.02969	49.980	0.02001	74.662	0.01339
TTD	Trinidad/Tobago (Dollar)	6.2249	0.1606	5.0761	0.1970	7.5325	0.1328	11.2523	0.0889
TND	Tunisia (Dinar)	1.3202	0.7575	1.0765	0.9289	1.5975	0.6260	2.3864	0.4190
TRY	Turkey (New Lira Lira)	1.3415	0.7454	1.0940	0.9141	1.6233	0.6160	2.4250	0.4124
USD	United States (Dollar)	1.0000	1.0000	0.8155	1.2263	1.2101	0.8264	1.8076	0.5532
VEB	Venezuela (1000 Bolivar)	2.1476	0.4656	1.7513	0.5710	2.5988	0.3848	3.8821	0.2576

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.