

Thursday, June 30, 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)	2.8790	0.3473	2.3491	0.4257	3.4830	0.2871	5.1616	0.1937
AUD	Australia (Dollar)	1.3130	0.7616	1.0714	0.9334	1.5885	0.6295	2.3541	0.4248
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8159	1.2256	1.2098	0.8266	1.7928	0.5578
BRL	Brazil (Real)	2.3592	0.4239	1.9249	0.5195	2.8541	0.3504	4.2296	0.2364
CAD	Canada (Dollar)	1.2256	0.8159	1.0000	1.0000	1.4827	0.6744	2.1973	0.4551
CLP	Chile (1000 Peso)	0.5789	1.7273	0.4724	2.1170	0.7004	1.4278	1.0379	0.9635
CNY	China (Renminbi)	8.2755	0.1208	6.7522	0.1481	10.0115	0.0999	14.8366	0.0674
COP	Colombia (1000 Peso)	2.3256	0.4300	1.8975	0.5270	2.8135	0.3554	4.1694	0.2398
CZK	Czech Rep. (Koruna)	24.860	0.04023	20.284	0.04930	30.075	0.03325	44.570	0.02244
DKK	Denmark (Krone)	6.1588	0.1624	5.0251	0.1990	7.4508	0.1342	11.0417	0.0906
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1786	0.4590	3.2303	0.3096	4.7871	0.2089
EUR	Europe (Euro)	0.8266	1.2098	0.6744	1.4827	1.0000	1.0000	1.4820	0.6748
FJD	Fiji Islands (Dollar)	1.6902	0.5916	1.3791	0.7251	2.0448	0.4890	3.0303	0.3300
XAF	French Africa (Franc)	542.30	0.001844	442.48	0.002260	656.06	0.001524	972.26	0.001029
XPF	French Pacific (Franc)	98.600	0.01014	80.451	0.01243	119.284	0.00838	176.774	0.00566
GHC	Ghana (1000 Cedi)	9.0118	0.1110	7.3529	0.1360	10.9022	0.0917	16.1566	0.0619
GBP	Great Britain (Pound)	0.5578	1.7928	0.4551	2.1973	0.6748	1.4820	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.389	0.06498	22.818	0.04383	33.815	0.02957
HKD	Hong Kong (Dollar)	7.7722	0.1287	6.3415	0.1577	9.4026	0.1064	13.9342	0.0718
HUF	Hungary (Forint)	203.99	0.004902	166.44	0.006008	246.79	0.004052	365.73	0.002734
ISK	Iceland (Krona)	64.847	0.01542	52.910	0.01890	78.450	0.01275	116.259	0.00860
INR	India (Rupee)	43.507	0.02298	35.499	0.02817	52.634	0.01900	78.001	0.01282
IDR	Indonesia (1000 Rupiah)	9.7270	0.1028	7.9365	0.1260	11.7675	0.0850	17.4389	0.0573
ILS	Israel (Shekel)	4.5800	0.2183	3.7369	0.2676	5.5407	0.1805	8.2111	0.1218
JPY	Japan (Yen)	110.924	0.00902	90.506	0.01105	134.193	0.00745	198.869	0.00503
MYR	Malaysia (Ringgit)	3.8003	0.2631	3.1008	0.3225	4.5975	0.2175	6.8133	0.1468
MXN	Mexico (Peso)	10.7698	0.0929	8.7873	0.1138	13.0290	0.0768	19.3084	0.0518
MAD	Morocco (Dirham)	9.0852	0.1101	7.4129	0.1349	10.9911	0.0910	16.2884	0.0614
NZD	New Zealand (Dollar)	1.4371	0.6958	1.1726	0.8528	1.7386	0.5752	2.5766	0.3881
NOK	Norway (Krone)	6.5400	0.1529	5.3362	0.1874	7.9120	0.1264	11.7252	0.0853
PKR	Pakistan (Rupee)	59.611	0.01678	48.638	0.02056	72.116	0.01387	106.873	0.00936
PAB	Panama (Balboa)	1.0000	1.0000	0.8159	1.2256	1.2098	0.8266	1.7928	0.5578
PEN	Peru (New Sol)	3.2544	0.3073	2.6553	0.3766	3.9371	0.2540	5.8346	0.1714
PHP	Philippines (Peso)	56.194	0.01780	45.851	0.02181	67.983	0.01471	100.747	0.00993
PLN	Poland (Zloty)	3.3413	0.2993	2.7263	0.3668	4.0423	0.2474	5.9905	0.1669
RUB	Russia (Rouble)	28.629	0.03493	23.359	0.04281	34.634	0.02887	51.327	0.01948
SGD	Singapore (Dollar)	1.6870	0.5928	1.3765	0.7265	2.0409	0.4900	3.0245	0.3306
SKK	Slovakia (Koruna)	31.702	0.03154	25.867	0.03866	38.352	0.02607	56.837	0.01759
SIT	Slovenia (Tolar)	197.81	0.005055	161.39	0.006196	239.30	0.004179	354.63	0.002820
ZAR	South Africa (Rand)	6.6790	0.1497	5.4496	0.1835	8.0801	0.1238	11.9744	0.0835
KRW	South Korea (1000 Won)	1.0334	0.9677	0.8432	1.1860	1.2502	0.7999	1.8527	0.5398
XDR	Special Drawing Rights	0.6938	1.4413	0.5661	1.7664	0.8394	1.1914	1.2439	0.8039
LKR	Sri Lanka (Rupee)	100.131	0.00999	81.699	0.01224	121.136	0.00826	179.518	0.00557
SEK	Sweden (Krona)	7.8014	0.1282	6.3654	0.1571	9.4379	0.1060	13.9866	0.0715
CHF	Switzerland (Franc)	1.2827	0.7796	1.0466	0.9555	1.5518	0.6444	2.2996	0.4349
TWD	Taiwan (Dollar)	31.645	0.03160	25.820	0.03873	38.283	0.02612	56.734	0.01763
THB	Thailand (Baht)	41.336	0.02419	33.727	0.02965	50.007	0.02000	74.108	0.01349
TTD	Trinidad/Tobago (Dollar)	6.2245	0.1607	5.0787	0.1969	7.5302	0.1328	11.1595	0.0896
TND	Tunisia (Dinar)	1.3224	0.7562	1.0790	0.9268	1.5998	0.6251	2.3708	0.4218
TRY	Turkey (New Lira Lira)	1.3320	0.7507	1.0868	0.9201	1.6115	0.6206	2.3881	0.4187
USD	United States (Dollar)	1.0000	1.0000	0.8159	1.2256	1.2098	0.8266	1.7928	0.5578
VEB	Venezuela (1000 Bolivar)	2.1464	0.4659	1.7513	0.5710	2.5967	0.3851	3.8482	0.2599

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.