

Monday, July 4, 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)	2.8713	0.3483	2.3154	0.4319	3.4186	0.2925	5.0521	0.1979
AUD	Australia (Dollar)	1.3333	0.7500	1.0752	0.9301	1.5875	0.6299	2.3460	0.4263
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8064	1.2401	1.1906	0.8399	1.7595	0.5683
BRL	Brazil (Real)	2.3739	0.4213	1.9142	0.5224	2.8264	0.3538	4.1769	0.2394
CAD	Canada (Dollar)	1.2401	0.8064	1.0000	1.0000	1.4765	0.6773	2.1820	0.4583
CLP	Chile (1000 Peso)	0.5819	1.7184	0.4693	2.1310	0.6929	1.4433	1.0239	0.9766
CNY	China (Renminbi)	8.2784	0.1208	6.6756	0.1498	9.8565	0.1015	14.5661	0.0687
COP	Colombia (1000 Peso)	2.3266	0.4298	1.8762	0.5330	2.7702	0.3610	4.0938	0.2443
CZK	Czech Rep. (Koruna)	25.200	0.03968	20.321	0.04921	30.004	0.03333	44.341	0.02255
DKK	Denmark (Krone)	6.2600	0.1597	5.0480	0.1981	7.4533	0.1342	11.0146	0.0908
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1529	0.4645	3.1787	0.3146	4.6975	0.2129
EUR	Europe (Euro)	0.8399	1.1906	0.6773	1.4765	1.0000	1.0000	1.4778	0.6767
FJD	Fiji Islands (Dollar)	1.7204	0.5812	1.3873	0.7208	2.0484	0.4882	3.0272	0.3303
XAF	French Africa (Franc)	550.91	0.001815	444.25	0.002251	655.93	0.001525	969.35	0.001032
XPF	French Pacific (Franc)	100.251	0.00998	80.841	0.01237	119.361	0.00838	176.395	0.00567
GHC	Ghana (1000 Cedi)	9.0518	0.1105	7.2993	0.1370	10.7774	0.0928	15.9270	0.0628
GBP	Great Britain (Pound)	0.5683	1.7595	0.4583	2.1820	0.6767	1.4778	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.209	0.06575	22.456	0.04453	33.186	0.03013
HKD	Hong Kong (Dollar)	7.7736	0.1286	6.2685	0.1595	9.2555	0.1080	13.6779	0.0731
HUF	Hungary (Forint)	207.51	0.004819	167.34	0.005976	247.07	0.004047	365.13	0.002739
ISK	Iceland (Krona)	65.858	0.01518	53.107	0.01883	78.412	0.01275	115.879	0.00863
INR	India (Rupee)	43.543	0.02297	35.112	0.02848	51.843	0.01929	76.615	0.01305
IDR	Indonesia (1000 Rupiah)	9.8421	0.1016	7.9365	0.1260	11.7183	0.0853	17.3175	0.0577
ILS	Israel (Shekel)	4.5913	0.2178	3.7023	0.2701	5.4665	0.1829	8.0785	0.1238
JPY	Japan (Yen)	111.580	0.00896	89.977	0.01111	132.850	0.00753	196.329	0.00509
MYR	Malaysia (Ringgit)	3.8005	0.2631	3.0647	0.3263	4.5250	0.2210	6.6871	0.1495
MXN	Mexico (Peso)	10.7461	0.0931	8.6655	0.1154	12.7946	0.0782	18.9081	0.0529
MAD	Morocco (Dirham)	9.1791	0.1089	7.4019	0.1351	10.9289	0.0915	16.1510	0.0619
NZD	New Zealand (Dollar)	1.4711	0.6798	1.1862	0.8430	1.7515	0.5709	2.5884	0.3863
NOK	Norway (Krone)	6.6316	0.1508	5.3476	0.1870	7.8957	0.1267	11.6684	0.0857
PKR	Pakistan (Rupee)	59.649	0.01676	48.100	0.02079	71.020	0.01408	104.954	0.00953
PAB	Panama (Balboa)	1.0000	1.0000	0.8064	1.2401	1.1906	0.8399	1.7595	0.5683
PEN	Peru (New Sol)	3.2506	0.3076	2.6212	0.3815	3.8702	0.2584	5.7195	0.1748
PHP	Philippines (Peso)	56.088	0.01783	45.228	0.02211	66.780	0.01497	98.688	0.01013
PLN	Poland (Zloty)	3.3735	0.2964	2.7203	0.3676	4.0166	0.2490	5.9358	0.1685
RUB	Russia (Rouble)	28.793	0.03473	23.218	0.04307	34.281	0.02917	50.662	0.01974
SGD	Singapore (Dollar)	1.6934	0.5905	1.3656	0.7323	2.0163	0.4960	2.9797	0.3356
SKK	Slovakia (Koruna)	32.160	0.03109	25.934	0.03856	38.291	0.02612	56.587	0.01767
SIT	Slovenia (Tolar)	201.25	0.004969	162.28	0.006162	239.61	0.004173	354.11	0.002824
ZAR	South Africa (Rand)	6.8287	0.1464	5.5066	0.1816	8.1305	0.1230	12.0154	0.0832
KRW	South Korea (1000 Won)	1.0439	0.9580	0.8418	1.1880	1.2428	0.8046	1.8367	0.5445
XDR	Special Drawing Rights	0.6995	1.4296	0.5641	1.7729	0.8328	1.2007	1.2308	0.8125
LKR	Sri Lanka (Rupee)	100.089	0.00999	80.710	0.01239	119.169	0.00839	176.110	0.00568
SEK	Sweden (Krona)	7.9494	0.1258	6.4103	0.1560	9.4647	0.1057	13.9872	0.0715
CHF	Switzerland (Franc)	1.3032	0.7674	1.0509	0.9516	1.5516	0.6445	2.2930	0.4361
TWD	Taiwan (Dollar)	31.797	0.03145	25.641	0.03900	37.859	0.02641	55.949	0.01787
THB	Thailand (Baht)	41.447	0.02413	33.422	0.02992	49.348	0.02026	72.928	0.01371
TTD	Trinidad/Tobago (Dollar)	6.2726	0.1594	5.0582	0.1977	7.4684	0.1339	11.0369	0.0906
TND	Tunisia (Dinar)	1.3398	0.7464	1.0804	0.9256	1.5952	0.6269	2.3574	0.4242
TRY	Turkey (New Lira Lira)	1.3425	0.7449	1.0826	0.9237	1.5985	0.6256	2.3622	0.4233
USD	United States (Dollar)	1.0000	1.0000	0.8064	1.2401	1.1906	0.8399	1.7595	0.5683
VEB	Venezuela (1000 Bolivar)	2.1455	0.4661	1.7301	0.5780	2.5545	0.3915	3.7751	0.2649

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.