

Tuesday, July 5, 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)	2.8738	0.3480	2.3116	0.4326	3.4237	0.2921	5.0490	0.1981
AUD	Australia (Dollar)	1.3485	0.7416	1.0847	0.9219	1.6066	0.6224	2.3692	0.4221
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8044	1.2432	1.1914	0.8394	1.7569	0.5692
BRL	Brazil (Real)	2.3648	0.4229	1.9022	0.5257	2.8174	0.3549	4.1548	0.2407
CAD	Canada (Dollar)	1.2432	0.8044	1.0000	1.0000	1.4811	0.6752	2.1842	0.4578
CLP	Chile (1000 Peso)	0.5823	1.7173	0.4684	2.1350	0.6937	1.4415	1.0230	0.9775
CNY	China (Renminbi)	8.2770	0.1208	6.6578	0.1502	9.8609	0.1014	14.5419	0.0688
COP	Colombia (1000 Peso)	2.3412	0.4271	1.8832	0.5310	2.7893	0.3585	4.1134	0.2431
CZK	Czech Rep. (Koruna)	25.207	0.03967	20.276	0.04932	30.030	0.03330	44.286	0.02258
DKK	Denmark (Krone)	6.2535	0.1599	5.0302	0.1988	7.4502	0.1342	10.9869	0.0910
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1478	0.4656	3.1811	0.3144	4.6912	0.2132
EUR	Europe (Euro)	0.8394	1.1914	0.6752	1.4811	1.0000	1.0000	1.4747	0.6781
FJD	Fiji Islands (Dollar)	1.7136	0.5836	1.3784	0.7255	2.0415	0.4898	3.0106	0.3322
XAF	French Africa (Franc)	550.58	0.001816	442.87	0.002258	655.93	0.001525	967.32	0.001034
XPF	French Pacific (Franc)	100.177	0.00998	80.580	0.01241	119.347	0.00838	176.003	0.00568
GHC	Ghana (1000 Cedi)	9.0745	0.1102	7.2993	0.1370	10.8109	0.0925	15.9431	0.0627
GBP	Great Britain (Pound)	0.5692	1.7569	0.4578	2.1842	0.6781	1.4747	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05302	15.170	0.06592	22.468	0.04451	33.134	0.03018
HKD	Hong Kong (Dollar)	7.7720	0.1287	6.2516	0.1600	9.2593	0.1080	13.6548	0.0732
HUF	Hungary (Forint)	207.20	0.004826	166.67	0.006000	246.85	0.004051	364.03	0.002747
ISK	Iceland (Krona)	65.674	0.01523	52.826	0.01893	78.241	0.01278	115.383	0.00867
INR	India (Rupee)	43.590	0.02294	35.063	0.02852	51.932	0.01926	76.585	0.01306
IDR	Indonesia (1000 Rupiah)	9.8667	0.1014	7.9365	0.1260	11.7548	0.0851	17.3349	0.0577
ILS	Israel (Shekel)	4.6027	0.2173	3.7023	0.2701	5.4835	0.1824	8.0866	0.1237
JPY	Japan (Yen)	111.658	0.00896	89.815	0.01113	133.025	0.00752	196.174	0.00510
MYR	Malaysia (Ringgit)	3.7995	0.2632	3.0562	0.3272	4.5266	0.2209	6.6754	0.1498
MXN	Mexico (Peso)	10.7543	0.0930	8.6505	0.1156	12.8123	0.0781	18.8945	0.0529
MAD	Morocco (Dirham)	9.1953	0.1088	7.3964	0.1352	10.9549	0.0913	16.1553	0.0619
NZD	New Zealand (Dollar)	1.4788	0.6762	1.1895	0.8407	1.7617	0.5676	2.5981	0.3849
NOK	Norway (Krone)	6.6339	0.1507	5.3362	0.1874	7.9034	0.1265	11.6553	0.0858
PKR	Pakistan (Rupee)	59.655	0.01676	47.985	0.02084	71.070	0.01407	104.808	0.00954
PAB	Panama (Balboa)	1.0000	1.0000	0.8044	1.2432	1.1914	0.8394	1.7569	0.5692
PEN	Peru (New Sol)	3.2527	0.3074	2.6164	0.3822	3.8752	0.2581	5.7148	0.1750
PHP	Philippines (Peso)	56.126	0.01782	45.147	0.02215	66.867	0.01496	98.609	0.01014
PLN	Poland (Zloty)	3.3801	0.2958	2.7189	0.3678	4.0269	0.2483	5.9386	0.1684
RUB	Russia (Rouble)	28.811	0.03471	23.175	0.04315	34.324	0.02913	50.619	0.01976
SGD	Singapore (Dollar)	1.6949	0.5900	1.3633	0.7335	2.0192	0.4952	2.9778	0.3358
SKK	Slovakia (Koruna)	32.099	0.03115	25.820	0.03873	38.242	0.02615	56.396	0.01773
SIT	Slovenia (Tolar)	200.90	0.004977	161.60	0.006188	239.35	0.004178	352.97	0.002833
ZAR	South Africa (Rand)	6.8799	0.1454	5.5340	0.1807	8.1965	0.1220	12.0874	0.0827
KRW	South Korea (1000 Won)	1.0518	0.9508	0.8460	1.1820	1.2530	0.7981	1.8479	0.5412
XDR	Special Drawing Rights	0.6996	1.4294	0.5627	1.7771	0.8335	1.1998	1.2291	0.8136
LKR	Sri Lanka (Rupee)	100.097	0.00999	80.515	0.01242	119.251	0.00839	175.862	0.00569
SEK	Sweden (Krona)	7.9034	0.1265	6.3573	0.1573	9.4158	0.1062	13.8856	0.0720
CHF	Switzerland (Franc)	1.3040	0.7669	1.0489	0.9534	1.5535	0.6437	2.2910	0.4365
TWD	Taiwan (Dollar)	32.025	0.03123	25.760	0.03882	38.153	0.02621	56.265	0.01777
THB	Thailand (Baht)	41.537	0.02407	33.411	0.02993	49.485	0.02021	72.977	0.01370
TTD	Trinidad/Tobago (Dollar)	6.2725	0.1594	5.0454	0.1982	7.4728	0.1338	11.0202	0.0907
TND	Tunisia (Dinar)	1.3381	0.7473	1.0763	0.9291	1.5941	0.6273	2.3509	0.4254
TRY	Turkey (New Lira Lira)	1.3495	0.7410	1.0855	0.9212	1.6078	0.6220	2.3710	0.4218
USD	United States (Dollar)	1.0000	1.0000	0.8044	1.2432	1.1914	0.8394	1.7569	0.5692
VEB	Venezuela (1000 Bolivar)	2.1472	0.4657	1.7271	0.5790	2.5580	0.3909	3.7724	0.2651

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.