

Wednesday, July 6, 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)	2.8762	0.3477	2.3267	0.4298	3.4274	0.2918	5.0575	0.1977
AUD	Australia (Dollar)	1.3491	0.7412	1.0913	0.9163	1.6077	0.6220	2.3723	0.4215
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8089	1.2362	1.1916	0.8392	1.7584	0.5687
BRL	Brazil (Real)	2.3879	0.4188	1.9316	0.5177	2.8455	0.3514	4.1988	0.2382
CAD	Canada (Dollar)	1.2362	0.8089	1.0000	1.0000	1.4731	0.6788	2.1737	0.4600
CLP	Chile (1000 Peso)	0.5842	1.7117	0.4726	2.1160	0.6962	1.4364	1.0273	0.9735
CNY	China (Renminbi)	8.2744	0.1209	6.6934	0.1494	9.8601	0.1014	14.5495	0.0687
COP	Colombia (1000 Peso)	2.3369	0.4279	1.8904	0.5290	2.7847	0.3591	4.1091	0.2434
CZK	Czech Rep. (Koruna)	25.234	0.03963	20.412	0.04899	30.069	0.03326	44.370	0.02254
DKK	Denmark (Krone)	6.2561	0.1598	5.0607	0.1976	7.4550	0.1341	11.0005	0.0909
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.1598	0.4630	3.1816	0.3143	4.6948	0.2130
EUR	Europe (Euro)	0.8392	1.1916	0.6788	1.4731	1.0000	1.0000	1.4756	0.6777
FJD	Fiji Islands (Dollar)	1.7217	0.5808	1.3928	0.7180	2.0517	0.4874	3.0274	0.3303
XAF	French Africa (Franc)	550.40	0.001817	445.24	0.002246	655.88	0.001525	967.81	0.001033
XPF	French Pacific (Franc)	100.178	0.00998	81.037	0.01234	119.376	0.00838	176.151	0.00568
GHC	Ghana (1000 Cedi)	9.0897	0.1100	7.3529	0.1360	10.8316	0.0923	15.9831	0.0626
GBP	Great Britain (Pound)	0.5687	1.7584	0.4600	2.1737	0.6777	1.4756	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05303	15.256	0.06555	22.473	0.04450	33.161	0.03016
HKD	Hong Kong (Dollar)	7.7732	0.1286	6.2880	0.1590	9.2629	0.1080	13.6682	0.0732
HUF	Hungary (Forint)	207.42	0.004821	167.79	0.005960	247.16	0.004046	364.71	0.002742
ISK	Iceland (Krona)	65.685	0.01522	53.135	0.01882	78.273	0.01278	115.499	0.00866
INR	India (Rupee)	43.498	0.02299	35.186	0.02842	51.833	0.01929	76.485	0.01307
IDR	Indonesia (1000 Rupiah)	9.8111	0.1019	7.9365	0.1260	11.6913	0.0855	17.2516	0.0580
ILS	Israel (Shekel)	4.5972	0.2175	3.7189	0.2689	5.4782	0.1825	8.0837	0.1237
JPY	Japan (Yen)	112.056	0.00892	90.645	0.01103	133.530	0.00749	197.036	0.00508
MYR	Malaysia (Ringgit)	3.8002	0.2631	3.0741	0.3253	4.5284	0.2208	6.6821	0.1497
MXN	Mexico (Peso)	10.7683	0.0929	8.7108	0.1148	12.8319	0.0779	18.9347	0.0528
MAD	Morocco (Dirham)	9.1503	0.1093	7.4019	0.1351	10.9038	0.0917	16.0896	0.0622
NZD	New Zealand (Dollar)	1.4803	0.6755	1.1975	0.8351	1.7640	0.5669	2.6029	0.3842
NOK	Norway (Krone)	6.6462	0.1505	5.3763	0.1860	7.9199	0.1263	11.6866	0.0856
PKR	Pakistan (Rupee)	59.633	0.01677	48.239	0.02073	71.061	0.01407	104.858	0.00954
PAB	Panama (Balboa)	1.0000	1.0000	0.8089	1.2362	1.1916	0.8392	1.7584	0.5687
PEN	Peru (New Sol)	3.2523	0.3075	2.6309	0.3801	3.8756	0.2580	5.7188	0.1749
PHP	Philippines (Peso)	56.165	0.01780	45.434	0.02201	66.929	0.01494	98.760	0.01013
PLN	Poland (Zloty)	3.4196	0.2924	2.7663	0.3615	4.0750	0.2454	6.0130	0.1663
RUB	Russia (Rouble)	28.836	0.03468	23.326	0.04287	34.362	0.02910	50.704	0.01972
SGD	Singapore (Dollar)	1.6967	0.5894	1.3725	0.7286	2.0218	0.4946	2.9834	0.3352
SKK	Slovakia (Koruna)	32.159	0.03110	26.015	0.03844	38.322	0.02609	56.548	0.01768
SIT	Slovenia (Tolar)	200.75	0.004981	162.39	0.006158	239.22	0.004180	352.99	0.002833
ZAR	South Africa (Rand)	6.8488	0.1460	5.5402	0.1805	8.1612	0.1225	12.0427	0.0830
KRW	South Korea (1000 Won)	1.0485	0.9537	0.8482	1.1790	1.2494	0.8004	1.8437	0.5424
XDR	Special Drawing Rights	0.6999	1.4288	0.5662	1.7663	0.8340	1.1990	1.2307	0.8126
LKR	Sri Lanka (Rupee)	99.935	0.01001	80.841	0.01237	119.086	0.00840	175.724	0.00569
SEK	Sweden (Krona)	7.8839	0.1268	6.3776	0.1568	9.3948	0.1064	13.8629	0.0721
CHF	Switzerland (Franc)	1.3047	0.7665	1.0554	0.9475	1.5547	0.6432	2.2941	0.4359
TWD	Taiwan (Dollar)	31.927	0.03132	25.826	0.03872	38.045	0.02628	56.139	0.01781
THB	Thailand (Baht)	41.595	0.02404	33.647	0.02972	49.566	0.02018	73.139	0.01367
TTD	Trinidad/Tobago (Dollar)	6.2152	0.1609	5.0277	0.1989	7.4062	0.1350	10.9286	0.0915
TND	Tunisia (Dinar)	1.3377	0.7475	1.0821	0.9241	1.5941	0.6273	2.3522	0.4251
TRY	Turkey (New Lira Lira)	1.3475	0.7421	1.0900	0.9174	1.6057	0.6228	2.3694	0.4220
USD	United States (Dollar)	1.0000	1.0000	0.8089	1.2362	1.1916	0.8392	1.7584	0.5687
VEB	Venezuela (1000 Bolivar)	2.1462	0.4659	1.7361	0.5760	2.5575	0.3910	3.7738	0.2650

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.