

Thursday, July 7, 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)	2.8688	0.3486	2.3348	0.4283	3.4235	0.2921	4.9977	0.2001
AUD	Australia (Dollar)	1.3507	0.7404	1.0993	0.9097	1.6119	0.6204	2.3530	0.4250
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8139	1.2287	1.1934	0.8380	1.7421	0.5740
BRL	Brazil (Real)	2.3872	0.4189	1.9429	0.5147	2.8488	0.3510	4.1587	0.2405
CAD	Canada (Dollar)	1.2287	0.8139	1.0000	1.0000	1.4663	0.6820	2.1405	0.4672
CLP	Chile (1000 Peso)	0.5859	1.7067	0.4769	2.0970	0.6992	1.4301	1.0207	0.9797
CNY	China (Renminbi)	8.2741	0.1209	6.7340	0.1485	9.8741	0.1013	14.4141	0.0694
COP	Colombia (1000 Peso)	2.3359	0.4281	1.9011	0.5260	2.7876	0.3587	4.0694	0.2457
CZK	Czech Rep. (Koruna)	25.376	0.03941	20.653	0.04842	30.283	0.03302	44.207	0.02262
DKK	Denmark (Krone)	6.2466	0.1601	5.0839	0.1967	7.4545	0.1341	10.8821	0.0919
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.1730	0.4602	3.1862	0.3139	4.6512	0.2150
EUR	Europe (Euro)	0.8380	1.1934	0.6820	1.4663	1.0000	1.0000	1.4598	0.6850
FJD	Fiji Islands (Dollar)	1.7238	0.5801	1.4029	0.7128	2.0571	0.4861	3.0029	0.3330
XAF	French Africa (Franc)	549.75	0.001819	447.43	0.002235	656.06	0.001524	957.72	0.001044
XPF	French Pacific (Franc)	99.976	0.01000	81.367	0.01229	119.308	0.00838	174.166	0.00574
GHC	Ghana (1000 Cedi)	9.0346	0.1107	7.3529	0.1360	10.7816	0.0928	15.7390	0.0635
GBP	Great Britain (Pound)	0.5740	1.7421	0.4672	2.1405	0.6850	1.4598	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.349	0.06515	22.507	0.04443	32.855	0.03044
HKD	Hong Kong (Dollar)	7.7732	0.1286	6.3264	0.1581	9.2763	0.1078	13.5416	0.0738
HUF	Hungary (Forint)	207.73	0.004814	169.06	0.005915	247.90	0.004034	361.88	0.002763
ISK	Iceland (Krona)	65.847	0.01519	53.591	0.01866	78.580	0.01273	114.711	0.00872
INR	India (Rupee)	43.586	0.02294	35.474	0.02819	52.015	0.01923	75.931	0.01317
IDR	Indonesia (1000 Rupiah)	9.8296	0.1017	8.0000	0.1250	11.7304	0.0852	17.1240	0.0584
ILS	Israel (Shekel)	4.6088	0.2170	3.7509	0.2666	5.5000	0.1818	8.0289	0.1246
JPY	Japan (Yen)	112.067	0.00892	91.208	0.01096	133.738	0.00748	195.230	0.00512
MYR	Malaysia (Ringgit)	3.8005	0.2631	3.0931	0.3233	4.5354	0.2205	6.6208	0.1510
MXN	Mexico (Peso)	10.7970	0.0926	8.7873	0.1138	12.8849	0.0776	18.8093	0.0532
MAD	Morocco (Dirham)	9.1421	0.1094	7.4405	0.1344	10.9100	0.0917	15.9263	0.0628
NZD	New Zealand (Dollar)	1.4863	0.6728	1.2096	0.8267	1.7737	0.5638	2.5892	0.3862
NOK	Norway (Krone)	6.6059	0.1514	5.3763	0.1860	7.8833	0.1268	11.5081	0.0869
PKR	Pakistan (Rupee)	59.646	0.01677	48.544	0.02060	71.180	0.01405	103.908	0.00962
PAB	Panama (Balboa)	1.0000	1.0000	0.8139	1.2287	1.1934	0.8380	1.7421	0.5740
PEN	Peru (New Sol)	3.2505	0.3076	2.6455	0.3780	3.8791	0.2578	5.6627	0.1766
PHP	Philippines (Peso)	56.285	0.01777	45.809	0.02183	67.169	0.01489	98.053	0.01020
PLN	Poland (Zloty)	3.4350	0.2911	2.7956	0.3577	4.0992	0.2439	5.9841	0.1671
RUB	Russia (Rouble)	28.822	0.03470	23.458	0.04263	34.396	0.02907	50.211	0.01992
SGD	Singapore (Dollar)	1.6985	0.5888	1.3824	0.7234	2.0270	0.4934	2.9589	0.3380
SKK	Slovakia (Koruna)	32.454	0.03081	26.413	0.03786	38.730	0.02582	56.537	0.01769
SIT	Slovenia (Tolar)	200.47	0.004988	163.16	0.006129	239.24	0.004180	349.24	0.002863
ZAR	South Africa (Rand)	6.8758	0.1454	5.5960	0.1787	8.2054	0.1219	11.9782	0.0835
KRW	South Korea (1000 Won)	1.0529	0.9498	0.8569	1.1670	1.2565	0.7959	1.8342	0.5452
XDR	Special Drawing Rights	0.7004	1.4277	0.5701	1.7542	0.8359	1.1963	1.2202	0.8195
LKR	Sri Lanka (Rupee)	100.057	0.00999	81.433	0.01228	119.406	0.00837	174.308	0.00574
SEK	Sweden (Krona)	7.8813	0.1269	6.4144	0.1559	9.4054	0.1063	13.7300	0.0728
CHF	Switzerland (Franc)	1.2977	0.7706	1.0562	0.9468	1.5487	0.6457	2.2608	0.4423
TWD	Taiwan (Dollar)	32.031	0.03122	26.069	0.03836	38.225	0.02616	55.800	0.01792
THB	Thailand (Baht)	41.722	0.02397	33.956	0.02945	49.789	0.02008	72.683	0.01376
TTD	Trinidad/Tobago (Dollar)	6.2276	0.1606	5.0684	0.1973	7.4318	0.1346	10.8490	0.0922
TND	Tunisia (Dinar)	1.3370	0.7479	1.0881	0.9190	1.5955	0.6267	2.3292	0.4293
TRY	Turkey (New Lira Lira)	1.3575	0.7366	1.1049	0.9051	1.6200	0.6173	2.3649	0.4228
USD	United States (Dollar)	1.0000	1.0000	0.8139	1.2287	1.1934	0.8380	1.7421	0.5740
VEB	Venezuela (1000 Bolivar)	2.1481	0.4655	1.7483	0.5720	2.5635	0.3901	3.7421	0.2672

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.