

Friday, July 8, 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)	2.8637	0.3492	2.3458	0.4263	3.4175	0.2926	4.9711	0.2012
AUD	Australia (Dollar)	1.3497	0.7409	1.1056	0.9045	1.6107	0.6208	2.3430	0.4268
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8191	1.2208	1.1934	0.8379	1.7359	0.5761
BRL	Brazil (Real)	2.3709	0.4218	1.9421	0.5149	2.8295	0.3534	4.1158	0.2430
CAD	Canada (Dollar)	1.2208	0.8191	1.0000	1.0000	1.4569	0.6864	2.1192	0.4719
CLP	Chile (1000 Peso)	0.5855	1.7079	0.4796	2.0850	0.6988	1.4311	1.0164	0.9839
CNY	China (Renminbi)	8.2766	0.1208	6.7797	0.1475	9.8773	0.1012	14.3675	0.0696
COP	Colombia (1000 Peso)	2.3342	0.4284	1.9120	0.5230	2.7857	0.3590	4.0520	0.2468
CZK	Czech Rep. (Koruna)	25.275	0.03956	20.704	0.04830	30.164	0.03315	43.876	0.02279
DKK	Denmark (Krone)	6.2477	0.1601	5.1177	0.1954	7.4560	0.1341	10.8454	0.0922
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1872	0.4572	3.1866	0.3138	4.6352	0.2157
EUR	Europe (Euro)	0.8379	1.1934	0.6864	1.4569	1.0000	1.0000	1.4546	0.6875
FJD	Fiji Islands (Dollar)	1.7241	0.5800	1.4122	0.7081	2.0575	0.4860	2.9928	0.3341
XAF	French Africa (Franc)	549.66	0.001819	450.25	0.002221	655.97	0.001524	954.16	0.001048
XPF	French Pacific (Franc)	99.984	0.01000	81.900	0.01221	119.320	0.00838	173.563	0.00576
GHC	Ghana (1000 Cedi)	9.0430	0.1106	7.4074	0.1350	10.7919	0.0927	15.6978	0.0637
GBP	Great Britain (Pound)	0.5761	1.7359	0.4719	2.1192	0.6875	1.4546	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.449	0.06473	22.507	0.04443	32.739	0.03054
HKD	Hong Kong (Dollar)	7.7742	0.1286	6.3681	0.1570	9.2777	0.1078	13.4953	0.0741
HUF	Hungary (Forint)	206.95	0.004832	169.52	0.005899	246.97	0.004049	359.25	0.002784
ISK	Iceland (Krona)	65.811	0.01519	53.908	0.01855	78.539	0.01273	114.243	0.00875
INR	India (Rupee)	43.553	0.02296	35.676	0.02803	51.976	0.01924	75.605	0.01323
IDR	Indonesia (1000 Rupiah)	9.7664	0.1024	8.0000	0.1250	11.6552	0.0858	16.9536	0.0590
ILS	Israel (Shekel)	4.5998	0.2174	3.7679	0.2654	5.4894	0.1822	7.9849	0.1252
JPY	Japan (Yen)	112.206	0.00891	91.912	0.01088	133.906	0.00747	194.779	0.00513
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.1124	0.3213	4.5344	0.2205	6.5957	0.1516
MXN	Mexico (Peso)	10.7465	0.0931	8.8028	0.1136	12.8248	0.0780	18.6549	0.0536
MAD	Morocco (Dirham)	9.1514	0.1093	7.4963	0.1334	10.9213	0.0916	15.8861	0.0629
NZD	New Zealand (Dollar)	1.4875	0.6723	1.2185	0.8207	1.7752	0.5633	2.5822	0.3873
NOK	Norway (Krone)	6.5989	0.1515	5.4054	0.1850	7.8751	0.1270	11.4551	0.0873
PKR	Pakistan (Rupee)	59.580	0.01678	48.804	0.02049	71.103	0.01406	103.426	0.00967
PAB	Panama (Balboa)	1.0000	1.0000	0.8191	1.2208	1.1934	0.8379	1.7359	0.5761
PEN	Peru (New Sol)	3.2503	0.3077	2.6624	0.3756	3.8789	0.2578	5.6422	0.1772
PHP	Philippines (Peso)	56.388	0.01773	46.189	0.02165	67.293	0.01486	97.885	0.01022
PLN	Poland (Zloty)	3.4139	0.2929	2.7964	0.3576	4.0741	0.2455	5.9262	0.1687
RUB	Russia (Rouble)	28.779	0.03475	23.574	0.04242	34.345	0.02912	49.958	0.02002
SGD	Singapore (Dollar)	1.7012	0.5878	1.3935	0.7176	2.0302	0.4926	2.9532	0.3386
SKK	Slovakia (Koruna)	32.494	0.03077	26.617	0.03757	38.778	0.02579	56.407	0.01773
SIT	Slovenia (Tolar)	200.46	0.004989	164.20	0.006090	239.23	0.004180	347.98	0.002874
ZAR	South Africa (Rand)	6.9089	0.1447	5.6593	0.1767	8.2450	0.1213	11.9932	0.0834
KRW	South Korea (1000 Won)	1.0542	0.9486	0.8636	1.1580	1.2581	0.7948	1.8301	0.5464
XDR	Special Drawing Rights	0.7009	1.4267	0.5741	1.7418	0.8365	1.1955	1.2167	0.8219
LKR	Sri Lanka (Rupee)	100.148	0.00999	82.034	0.01219	119.516	0.00837	173.847	0.00575
SEK	Sweden (Krona)	7.9170	0.1263	6.4851	0.1542	9.4481	0.1058	13.7432	0.0728
CHF	Switzerland (Franc)	1.3022	0.7679	1.0667	0.9375	1.5540	0.6435	2.2605	0.4424
TWD	Taiwan (Dollar)	32.093	0.03116	26.288	0.03804	38.299	0.02611	55.710	0.01795
THB	Thailand (Baht)	42.097	0.02375	34.483	0.02900	50.238	0.01991	73.076	0.01368
TTD	Trinidad/Tobago (Dollar)	6.2064	0.1611	5.0839	0.1967	7.4067	0.1350	10.7738	0.0928
TND	Tunisia (Dinar)	1.3358	0.7486	1.0942	0.9139	1.5942	0.6273	2.3189	0.4312
TRY	Turkey (New Lira Lira)	1.3440	0.7440	1.1010	0.9083	1.6040	0.6234	2.3331	0.4286
USD	United States (Dollar)	1.0000	1.0000	0.8191	1.2208	1.1934	0.8379	1.7359	0.5761
VEB	Venezuela (1000 Bolivar)	2.1455	0.4661	1.7575	0.5690	2.5605	0.3906	3.7244	0.2685

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.