

Monday, July 11, 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)	2.8611	0.3495	2.3618	0.4234	3.4518	0.2897	5.0265	0.1989
AUD	Australia (Dollar)	1.3374	0.7477	1.1040	0.9058	1.6135	0.6198	2.3495	0.4256
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8255	1.2114	1.2065	0.8289	1.7568	0.5692
BRL	Brazil (Real)	2.3468	0.4261	1.9372	0.5162	2.8313	0.3532	4.1228	0.2426
CAD	Canada (Dollar)	1.2114	0.8255	1.0000	1.0000	1.4615	0.6842	2.1282	0.4699
CLP	Chile (1000 Peso)	0.5835	1.7137	0.4817	2.0760	0.7040	1.4205	1.0251	0.9755
CNY	China (Renminbi)	8.2746	0.1209	6.8306	0.1464	9.9829	0.1002	14.5369	0.0688
COP	Colombia (1000 Peso)	2.3251	0.4301	1.9194	0.5210	2.8052	0.3565	4.0848	0.2448
CZK	Czech Rep. (Koruna)	25.086	0.03986	20.708	0.04829	30.265	0.03304	44.071	0.02269
DKK	Denmark (Krone)	6.1806	0.1618	5.1020	0.1960	7.4566	0.1341	10.8582	0.0921
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.2041	0.4537	3.2213	0.3104	4.6908	0.2132
EUR	Europe (Euro)	0.8289	1.2065	0.6842	1.4615	1.0000	1.0000	1.4562	0.6867
FJD	Fiji Islands (Dollar)	1.7212	0.5810	1.4209	0.7038	2.0766	0.4816	3.0239	0.3307
XAF	French Africa (Franc)	543.72	0.001839	448.83	0.002228	655.97	0.001524	955.21	0.001047
XPF	French Pacific (Franc)	98.890	0.01011	81.633	0.01225	119.306	0.00838	173.731	0.00576
GHC	Ghana (1000 Cedi)	9.0403	0.1106	7.4627	0.1340	10.9067	0.0917	15.8821	0.0630
GBP	Great Britain (Pound)	0.5692	1.7568	0.4699	2.1282	0.6867	1.4562	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.569	0.06423	22.754	0.04395	33.134	0.03018
HKD	Hong Kong (Dollar)	7.7782	0.1286	6.4208	0.1557	9.3840	0.1066	13.6648	0.0732
HUF	Hungary (Forint)	204.77	0.004884	169.03	0.005916	247.04	0.004048	359.74	0.002780
ISK	Iceland (Krona)	65.234	0.01533	53.850	0.01857	78.702	0.01271	114.604	0.00873
INR	India (Rupee)	43.529	0.02297	35.932	0.02783	52.515	0.01904	76.471	0.01308
IDR	Indonesia (1000 Rupiah)	9.7694	0.1024	8.0645	0.1240	11.7863	0.0848	17.1629	0.0583
ILS	Israel (Shekel)	4.5576	0.2194	3.7622	0.2658	5.4985	0.1819	8.0068	0.1249
JPY	Japan (Yen)	111.763	0.00895	92.259	0.01084	134.837	0.00742	196.347	0.00509
MYR	Malaysia (Ringgit)	3.7999	0.2632	3.1368	0.3188	4.5844	0.2181	6.6757	0.1498
MXN	Mexico (Peso)	10.7014	0.0934	8.8339	0.1132	12.9108	0.0775	18.8004	0.0532
MAD	Morocco (Dirham)	9.0674	0.1103	7.4850	0.1336	10.9394	0.0914	15.9296	0.0628
NZD	New Zealand (Dollar)	1.4730	0.6789	1.2160	0.8224	1.7771	0.5627	2.5878	0.3864
NOK	Norway (Krone)	6.5481	0.1527	5.4054	0.1850	7.9000	0.1266	11.5038	0.0869
PKR	Pakistan (Rupee)	59.587	0.01678	49.188	0.02033	71.889	0.01391	104.683	0.00955
PAB	Panama (Balboa)	1.0000	1.0000	0.8255	1.2114	1.2065	0.8289	1.7568	0.5692
PEN	Peru (New Sol)	3.2503	0.3077	2.6831	0.3727	3.9214	0.2550	5.7102	0.1751
PHP	Philippines (Peso)	56.240	0.01778	46.425	0.02154	67.851	0.01474	98.802	0.01012
PLN	Poland (Zloty)	3.3980	0.2943	2.8050	0.3565	4.0996	0.2439	5.9697	0.1675
RUB	Russia (Rouble)	28.713	0.03483	23.702	0.04219	34.641	0.02887	50.443	0.01982
SGD	Singapore (Dollar)	1.6950	0.5900	1.3992	0.7147	2.0449	0.4890	2.9778	0.3358
SKK	Slovakia (Koruna)	32.201	0.03105	26.582	0.03762	38.849	0.02574	56.571	0.01768
SIT	Slovenia (Tolar)	198.53	0.005037	163.88	0.006102	239.51	0.004175	348.77	0.002867
ZAR	South Africa (Rand)	6.7450	0.1483	5.5679	0.1796	8.1375	0.1229	11.8497	0.0844
KRW	South Korea (1000 Won)	1.0434	0.9584	0.8613	1.1610	1.2588	0.7944	1.8331	0.5455
XDR	Special Drawing Rights	0.6971	1.4345	0.5755	1.7377	0.8410	1.1890	1.2247	0.8165
LKR	Sri Lanka (Rupee)	100.116	0.00999	82.645	0.01210	120.785	0.00828	175.884	0.00569
SEK	Sweden (Krona)	7.8509	0.1274	6.4809	0.1543	9.4718	0.1056	13.7926	0.0725
CHF	Switzerland (Franc)	1.2887	0.7760	1.0638	0.9400	1.5548	0.6432	2.2640	0.4417
TWD	Taiwan (Dollar)	31.904	0.03134	26.337	0.03797	38.491	0.02598	56.050	0.01784
THB	Thailand (Baht)	41.990	0.02382	34.662	0.02885	50.659	0.01974	73.768	0.01356
TTD	Trinidad/Tobago (Dollar)	6.2637	0.1596	5.1706	0.1934	7.5569	0.1323	11.0041	0.0909
TND	Tunisia (Dinar)	1.3264	0.7539	1.0949	0.9133	1.6002	0.6249	2.3302	0.4291
TRY	Turkey (New Lira Lira)	1.3415	0.7454	1.1074	0.9030	1.6185	0.6179	2.3568	0.4243
USD	United States (Dollar)	1.0000	1.0000	0.8255	1.2114	1.2065	0.8289	1.7568	0.5692
VEB	Venezuela (1000 Bolivar)	2.1479	0.4656	1.7730	0.5640	2.5913	0.3859	3.7734	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.