

Wednesday, July 13, 2005

ISO-Code	County (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)	2.8736	0.3480	2.3804	0.4201	3.4746	0.2878	5.0440	0.1983
AUD	Australia (Dollar)	1.3378	0.7475	1.1082	0.9024	1.6176	0.6182	2.3482	0.4259
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8284	1.2072	1.2092	0.8270	1.7553	0.5697
BRL	Brazil (Real)	2.3468	0.4261	1.9440	0.5144	2.8377	0.3524	4.1194	0.2428
CAD	Canada (Dollar)	1.2072	0.8284	1.0000	1.0000	1.4597	0.6851	2.1190	0.4719
CLP	Chile (1000 Peso)	0.5812	1.7205	0.4815	2.0770	0.7028	1.4229	1.0202	0.9802
CNY	China (Renminbi)	8.2742	0.1209	6.8540	0.1459	10.0048	0.1000	14.5236	0.0689
COP	Colombia (1000 Peso)	2.3260	0.4299	1.9268	0.5190	2.8125	0.3556	4.0829	0.2449
CZK	Czech Rep. (Koruna)	25.108	0.03983	20.799	0.04808	30.360	0.03294	44.072	0.02269
DKK	Denmark (Krone)	6.1718	0.1620	5.1125	0.1956	7.4627	0.1340	10.8333	0.0923
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.2119	0.4521	3.2287	0.3097	4.6870	0.2134
EUR	Europe (Euro)	0.8270	1.2092	0.6851	1.4597	1.0000	1.0000	1.4517	0.6889
FJD	Fiji Islands (Dollar)	1.6974	0.5891	1.4061	0.7112	2.0524	0.4872	2.9795	0.3356
XAF	French Africa (Franc)	542.56	0.001843	449.44	0.002225	656.04	0.001524	952.36	0.001050
XPF	French Pacific (Franc)	98.708	0.01013	81.766	0.01223	119.354	0.00838	173.262	0.00577
GHC	Ghana (1000 Cedi)	9.0090	0.1110	7.4627	0.1340	10.8933	0.0918	15.8134	0.0632
GBP	Great Britain (Pound)	0.5697	1.7553	0.4719	2.1190	0.6889	1.4517	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.623	0.06401	22.804	0.04385	33.104	0.03021
HKD	Hong Kong (Dollar)	7.7796	0.1285	6.4443	0.1552	9.4067	0.1063	13.6555	0.0732
HUF	Hungary (Forint)	204.13	0.004899	169.09	0.005914	246.82	0.004052	358.30	0.002791
ISK	Iceland (Krona)	65.008	0.01538	53.850	0.01857	78.605	0.01272	114.109	0.00876
INR	India (Rupee)	43.487	0.02300	36.023	0.02776	52.583	0.01902	76.333	0.01310
IDR	Indonesia (1000 Rupiah)	9.8146	0.1019	8.1301	0.1230	11.8675	0.0843	17.2276	0.0580
ILS	Israel (Shekel)	4.5418	0.2202	3.7622	0.2658	5.4917	0.1821	7.9722	0.1254
JPY	Japan (Yen)	112.089	0.00892	92.851	0.01077	135.534	0.00738	196.750	0.00508
MYR	Malaysia (Ringgit)	3.7998	0.2632	3.1476	0.3177	4.5946	0.2176	6.6698	0.1499
MXN	Mexico (Peso)	10.6926	0.0935	8.8574	0.1129	12.9291	0.0773	18.7688	0.0533
MAD	Morocco (Dirham)	9.0767	0.1102	7.5188	0.1330	10.9752	0.0911	15.9323	0.0628
NZD	New Zealand (Dollar)	1.4896	0.6713	1.2340	0.8104	1.8012	0.5552	2.6148	0.3824
NOK	Norway (Krone)	6.5289	0.1532	5.4083	0.1849	7.8945	0.1267	11.4602	0.0873
PKR	Pakistan (Rupee)	59.644	0.01677	49.407	0.02024	72.120	0.01387	104.694	0.00955
PAB	Panama (Balboa)	1.0000	1.0000	0.8284	1.2072	1.2092	0.8270	1.7553	0.5697
PEN	Peru (New Sol)	3.2522	0.3075	2.6940	0.3712	3.9324	0.2543	5.7085	0.1752
PHP	Philippines (Peso)	56.097	0.01783	46.468	0.02152	67.830	0.01474	98.467	0.01016
PLN	Poland (Zloty)	3.4364	0.2910	2.8466	0.3513	4.1551	0.2407	6.0319	0.1658
RUB	Russia (Rouble)	28.647	0.03491	23.730	0.04214	34.639	0.02887	50.285	0.01989
SGD	Singapore (Dollar)	1.6919	0.5910	1.4015	0.7135	2.0458	0.4888	2.9699	0.3367
SKK	Slovakia (Koruna)	32.347	0.03091	26.795	0.03732	39.113	0.02557	56.779	0.01761
SIT	Slovenia (Tolar)	198.00	0.005051	164.02	0.006097	239.41	0.004177	347.55	0.002877
ZAR	South Africa (Rand)	6.6733	0.1499	5.5279	0.1809	8.0691	0.1239	11.7137	0.0854
KRW	South Korea (1000 Won)	1.0371	0.9642	0.8591	1.1640	1.2540	0.7974	1.8204	0.5493
XDR	Special Drawing Rights	0.6971	1.4346	0.5774	1.7318	0.8429	1.1864	1.2236	0.8173
LKR	Sri Lanka (Rupee)	100.183	0.00998	82.988	0.01205	121.137	0.00826	175.851	0.00569
SEK	Sweden (Krona)	7.7633	0.1288	6.4309	0.1555	9.3871	0.1065	13.6270	0.0734
CHF	Switzerland (Franc)	1.2900	0.7752	1.0686	0.9358	1.5598	0.6411	2.2644	0.4416
TWD	Taiwan (Dollar)	31.886	0.03136	26.413	0.03786	38.555	0.02594	55.969	0.01787
THB	Thailand (Baht)	41.902	0.02387	34.710	0.02881	50.666	0.01974	73.551	0.01360
TTD	Trinidad/Tobago (Dollar)	6.2452	0.1601	5.1733	0.1933	7.5515	0.1324	10.9622	0.0912
TND	Tunisia (Dinar)	1.3285	0.7527	1.1005	0.9087	1.6064	0.6225	2.3319	0.4288
TRY	Turkey (New Lira Lira)	1.3375	0.7477	1.1079	0.9026	1.6172	0.6183	2.3477	0.4260
USD	United States (Dollar)	1.0000	1.0000	0.8284	1.2072	1.2092	0.8270	1.7553	0.5697
VEB	Venezuela (1000 Bolivar)	2.1480	0.4655	1.7794	0.5620	2.5973	0.3850	3.7705	0.2652

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.