

Friday, July 15, 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)	2.8713	0.3483	2.3524	0.4251	3.4547	0.2895	5.0318	0.1987
AUD	Australia (Dollar)	1.3350	0.7491	1.0937	0.9143	1.6063	0.6226	2.3395	0.4274
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8193	1.2206	1.2032	0.8311	1.7524	0.5706
BRL	Brazil (Real)	2.3406	0.4272	1.9175	0.5215	2.8161	0.3551	4.1016	0.2438
CAD	Canada (Dollar)	1.2206	0.8193	1.0000	1.0000	1.4686	0.6809	2.1390	0.4675
CLP	Chile (1000 Peso)	0.5774	1.7319	0.4730	2.1140	0.6947	1.4395	1.0118	0.9883
CNY	China (Renminbi)	8.2753	0.1208	6.7797	0.1475	9.9566	0.1004	14.5017	0.0690
COP	Colombia (1000 Peso)	2.3338	0.4285	1.9120	0.5230	2.8080	0.3561	4.0899	0.2445
CZK	Czech Rep. (Koruna)	25.126	0.03980	20.585	0.04858	30.231	0.03308	44.030	0.02271
DKK	Denmark (Krone)	6.1959	0.1614	5.0761	0.1970	7.4548	0.1341	10.8579	0.0921
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.1872	0.4572	3.2122	0.3113	4.6785	0.2137
EUR	Europe (Euro)	0.8311	1.2032	0.6809	1.4686	1.0000	1.0000	1.4565	0.6866
FJD	Fiji Islands (Dollar)	1.7105	0.5846	1.4013	0.7136	2.0580	0.4859	2.9975	0.3336
XAF	French Africa (Franc)	545.15	0.001834	446.63	0.002239	655.92	0.001525	955.34	0.001047
XPF	French Pacific (Franc)	99.155	0.01009	81.235	0.01231	119.301	0.00838	173.761	0.00576
GHC	Ghana (1000 Cedi)	9.0415	0.1106	7.4074	0.1350	10.8785	0.0919	15.8444	0.0631
GBP	Great Britain (Pound)	0.5706	1.7524	0.4675	2.1390	0.6866	1.4565	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.451	0.06472	22.692	0.04407	33.050	0.03026
HKD	Hong Kong (Dollar)	7.7771	0.1286	6.3715	0.1569	9.3572	0.1069	13.6287	0.0734
HUF	Hungary (Forint)	204.73	0.004884	167.73	0.005962	246.33	0.004060	358.77	0.002787
ISK	Iceland (Krona)	65.238	0.01533	53.447	0.01871	78.493	0.01274	114.324	0.00875
INR	India (Rupee)	43.515	0.02298	35.651	0.02805	52.357	0.01910	76.257	0.01311
IDR	Indonesia (1000 Rupiah)	9.7648	0.1024	8.0000	0.1250	11.7488	0.0851	17.1120	0.0584
ILS	Israel (Shekel)	4.5426	0.2201	3.7216	0.2687	5.4656	0.1830	7.9606	0.1256
JPY	Japan (Yen)	112.301	0.00890	92.005	0.01087	135.118	0.00740	196.798	0.00508
MYR	Malaysia (Ringgit)	3.8001	0.2631	3.1133	0.3212	4.5722	0.2187	6.6594	0.1502
MXN	Mexico (Peso)	10.6139	0.0942	8.6957	0.1150	12.7704	0.0783	18.6000	0.0538
MAD	Morocco (Dirham)	9.1090	0.1098	7.4627	0.1340	10.9597	0.0912	15.9627	0.0626
NZD	New Zealand (Dollar)	1.4846	0.6736	1.2162	0.8222	1.7862	0.5599	2.6016	0.3844
NOK	Norway (Krone)	6.6050	0.1514	5.4113	0.1848	7.9470	0.1258	11.5747	0.0864
PKR	Pakistan (Rupee)	59.629	0.01677	48.852	0.02047	71.744	0.01394	104.494	0.00957
PAB	Panama (Balboa)	1.0000	1.0000	0.8193	1.2206	1.2032	0.8311	1.7524	0.5706
PEN	Peru (New Sol)	3.2515	0.3076	2.6638	0.3754	3.9121	0.2556	5.6979	0.1755
PHP	Philippines (Peso)	56.068	0.01784	45.935	0.02177	67.460	0.01482	98.254	0.01018
PLN	Poland (Zloty)	3.4306	0.2915	2.8106	0.3558	4.1276	0.2423	6.0118	0.1663
RUB	Russia (Rouble)	28.693	0.03485	23.507	0.04254	34.523	0.02897	50.282	0.01989
SGD	Singapore (Dollar)	1.6878	0.5925	1.3827	0.7232	2.0307	0.4924	2.9577	0.3381
SKK	Slovakia (Koruna)	32.506	0.03076	26.631	0.03755	39.111	0.02557	56.964	0.01755
SIT	Slovenia (Tolar)	198.92	0.005027	162.97	0.006136	239.34	0.004178	348.60	0.002869
ZAR	South Africa (Rand)	6.6481	0.1504	5.4466	0.1836	7.9989	0.1250	11.6503	0.0858
KRW	South Korea (1000 Won)	1.0424	0.9594	0.8540	1.1710	1.2541	0.7974	1.8266	0.5475
XDR	Special Drawing Rights	0.6985	1.4317	0.5722	1.7475	0.8404	1.1899	1.2240	0.8170
LKR	Sri Lanka (Rupee)	100.544	0.00995	82.372	0.01214	120.972	0.00827	176.194	0.00568
SEK	Sweden (Krona)	7.8093	0.1281	6.3980	0.1563	9.3960	0.1064	13.6852	0.0731
CHF	Switzerland (Franc)	1.2967	0.7712	1.0624	0.9413	1.5602	0.6410	2.2724	0.4401
TWD	Taiwan (Dollar)	31.936	0.03131	26.164	0.03822	38.425	0.02602	55.965	0.01787
THB	Thailand (Baht)	41.801	0.02392	34.247	0.02920	50.295	0.01988	73.253	0.01365
TTD	Trinidad/Tobago (Dollar)	6.2467	0.1601	5.1177	0.1954	7.5159	0.1331	10.9468	0.0914
TND	Tunisia (Dinar)	1.3359	0.7486	1.0945	0.9137	1.6073	0.6222	2.3410	0.4272
TRY	Turkey (New Lira Lira)	1.3325	0.7505	1.0917	0.9160	1.6033	0.6237	2.3352	0.4282
USD	United States (Dollar)	1.0000	1.0000	0.8193	1.2206	1.2032	0.8311	1.7524	0.5706
VEB	Venezuela (1000 Bolivar)	2.1489	0.4653	1.7606	0.5680	2.5856	0.3868	3.7658	0.2655

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.