

Monday, July 18, 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)	2.8737	0.3480	2.3652	0.4228	3.4702	0.2882	5.0367	0.1985
AUD	Australia (Dollar)	1.3257	0.7543	1.0911	0.9165	1.6009	0.6247	2.3235	0.4304
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8230	1.2150	1.2076	0.8281	1.7527	0.5706
BRL	Brazil (Real)	2.3285	0.4295	1.9164	0.5218	2.8118	0.3556	4.0811	0.2450
CAD	Canada (Dollar)	1.2150	0.8230	1.0000	1.0000	1.4672	0.6816	2.1295	0.4696
CLP	Chile (1000 Peso)	0.5734	1.7440	0.4719	2.1190	0.6924	1.4442	1.0050	0.9951
CNY	China (Renminbi)	8.2766	0.1208	6.8120	0.1468	9.9946	0.1001	14.5061	0.0689
COP	Colombia (1000 Peso)	2.3231	0.4305	1.9120	0.5230	2.8054	0.3565	4.0717	0.2456
CZK	Czech Rep. (Koruna)	24.944	0.04009	20.530	0.04871	30.121	0.03320	43.718	0.02287
DKK	Denmark (Krone)	6.1769	0.1619	5.0839	0.1967	7.4591	0.1341	10.8261	0.0924
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.1973	0.4551	3.2239	0.3102	4.6792	0.2137
EUR	Europe (Euro)	0.8281	1.2076	0.6816	1.4672	1.0000	1.0000	1.4514	0.6890
FJD	Fiji Islands (Dollar)	1.7156	0.5829	1.4120	0.7082	2.0717	0.4827	3.0069	0.3326
XAF	French Africa (Franc)	543.14	0.001841	447.03	0.002237	655.88	0.001525	951.94	0.001050
XPF	French Pacific (Franc)	98.780	0.01012	81.301	0.01230	119.285	0.00838	173.130	0.00578
GHC	Ghana (1000 Cedi)	9.0000	0.1111	7.4074	0.1350	10.8681	0.0920	15.7741	0.0634
GBP	Great Britain (Pound)	0.5706	1.7527	0.4696	2.1295	0.6890	1.4514	1.0000	1.0000
HNL	Honduras (Lempira)	18.861	0.05302	15.523	0.06442	22.776	0.04391	33.057	0.03025
HKD	Hong Kong (Dollar)	7.7764	0.1286	6.4004	0.1562	9.3906	0.1065	13.6296	0.0734
HUF	Hungary (Forint)	203.89	0.004905	167.81	0.005959	246.22	0.004061	357.36	0.002798
ISK	Iceland (Krona)	65.043	0.01537	53.533	0.01868	78.544	0.01273	113.999	0.00877
INR	India (Rupee)	43.517	0.02298	35.817	0.02792	52.550	0.01903	76.271	0.01311
IDR	Indonesia (1000 Rupiah)	9.7984	0.1021	8.0645	0.1240	11.8323	0.0845	17.1734	0.0582
ILS	Israel (Shekel)	4.5608	0.2193	3.7538	0.2664	5.5075	0.1816	7.9936	0.1251
JPY	Japan (Yen)	111.663	0.00896	91.903	0.01088	134.841	0.00742	195.708	0.00511
MYR	Malaysia (Ringgit)	3.8004	0.2631	3.1279	0.3197	4.5893	0.2179	6.6609	0.1501
MXN	Mexico (Peso)	10.5836	0.0945	8.7108	0.1148	12.7805	0.0782	18.5497	0.0539
MAD	Morocco (Dirham)	9.0739	0.1102	7.4683	0.1339	10.9574	0.0913	15.9037	0.0629
NZD	New Zealand (Dollar)	1.4733	0.6788	1.2126	0.8247	1.7791	0.5621	2.5822	0.3873
NOK	Norway (Krone)	6.6140	0.1512	5.4437	0.1837	7.9869	0.1252	11.5923	0.0863
PKR	Pakistan (Rupee)	59.617	0.01677	49.068	0.02038	71.992	0.01389	104.490	0.00957
PAB	Panama (Balboa)	1.0000	1.0000	0.8230	1.2150	1.2076	0.8281	1.7527	0.5706
PEN	Peru (New Sol)	3.2521	0.3075	2.6767	0.3736	3.9272	0.2546	5.6999	0.1754
PHP	Philippines (Peso)	55.708	0.01795	45.851	0.02181	67.272	0.01487	97.639	0.01024
PLN	Poland (Zloty)	3.3977	0.2943	2.7964	0.3576	4.1029	0.2437	5.9550	0.1679
RUB	Russia (Rouble)	28.683	0.03486	23.607	0.04236	34.636	0.02887	50.271	0.01989
SGD	Singapore (Dollar)	1.6847	0.5936	1.3866	0.7212	2.0344	0.4915	2.9527	0.3387
SKK	Slovakia (Koruna)	32.228	0.03103	26.525	0.03770	38.918	0.02570	56.485	0.01770
SIT	Slovenia (Tolar)	198.21	0.005045	163.13	0.006130	239.35	0.004178	347.39	0.002879
ZAR	South Africa (Rand)	6.6722	0.1499	5.4915	0.1821	8.0571	0.1241	11.6941	0.0855
KRW	South Korea (1000 Won)	1.0332	0.9679	0.8503	1.1760	1.2476	0.8015	1.8108	0.5522
XDR	Special Drawing Rights	0.6970	1.4347	0.5737	1.7431	0.8417	1.1881	1.2217	0.8186
LKR	Sri Lanka (Rupee)	100.330	0.00997	82.576	0.01211	121.156	0.00825	175.846	0.00569
SEK	Sweden (Krona)	7.7885	0.1284	6.4103	0.1560	9.4051	0.1063	13.6506	0.0733
CHF	Switzerland (Franc)	1.2917	0.7742	1.0632	0.9406	1.5599	0.6411	2.2640	0.4417
TWD	Taiwan (Dollar)	31.923	0.03133	26.274	0.03806	38.550	0.02594	55.951	0.01787
THB	Thailand (Baht)	41.753	0.02395	34.364	0.02910	50.419	0.01983	73.179	0.01367
TTD	Trinidad/Tobago (Dollar)	6.2532	0.1599	5.1467	0.1943	7.5512	0.1324	10.9599	0.0912
TND	Tunisia (Dinar)	1.3296	0.7521	1.0943	0.9138	1.6056	0.6228	2.3304	0.4291
TRY	Turkey (New Lira Lira)	1.3336	0.7499	1.0976	0.9111	1.6104	0.6210	2.3373	0.4278
USD	United States (Dollar)	1.0000	1.0000	0.8230	1.2150	1.2076	0.8281	1.7527	0.5706
VEB	Venezuela (1000 Bolivar)	2.1466	0.4658	1.7668	0.5660	2.5922	0.3858	3.7624	0.2658

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.