

Tuesday, July 19, 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)	2.8660	0.3489	2.3513	0.4253	3.4397	0.2907	4.9758	0.2010
AUD	Australia (Dollar)	1.3349	0.7491	1.0952	0.9131	1.6021	0.6242	2.3176	0.4315
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8204	1.2189	1.2002	0.8332	1.7362	0.5760
BRL	Brazil (Real)	2.3436	0.4267	1.9227	0.5201	2.8127	0.3555	4.0688	0.2458
CAD	Canada (Dollar)	1.2189	0.8204	1.0000	1.0000	1.4629	0.6836	2.1162	0.4725
CLP	Chile (1000 Peso)	0.5720	1.7483	0.4693	2.1310	0.6865	1.4567	0.9931	1.0070
CNY	China (Renminbi)	8.2749	0.1208	6.7889	0.1473	9.9314	0.1007	14.3666	0.0696
COP	Colombia (1000 Peso)	2.3129	0.4324	1.8975	0.5270	2.7759	0.3602	4.0156	0.2490
CZK	Czech Rep. (Koruna)	25.158	0.03975	20.640	0.04845	30.194	0.03312	43.678	0.02289
DKK	Denmark (Krone)	6.2189	0.1608	5.1020	0.1960	7.4638	0.1340	10.7969	0.0926
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1906	0.4565	3.2046	0.3121	4.6357	0.2157
EUR	Europe (Euro)	0.8332	1.2002	0.6836	1.4629	1.0000	1.0000	1.4466	0.6913
FJD	Fiji Islands (Dollar)	1.7079	0.5855	1.4011	0.7137	2.0497	0.4879	2.9651	0.3373
XAF	French Africa (Franc)	546.59	0.001830	448.43	0.002230	656.01	0.001524	948.97	0.001054
XPF	French Pacific (Franc)	99.421	0.01006	81.566	0.01226	119.323	0.00838	172.610	0.00579
GHC	Ghana (1000 Cedi)	9.0289	0.1108	7.4074	0.1350	10.8363	0.0923	15.6756	0.0638
GBP	Great Britain (Pound)	0.5760	1.7362	0.4725	2.1162	0.6913	1.4466	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.473	0.06463	22.635	0.04418	32.743	0.03054
HKD	Hong Kong (Dollar)	7.7775	0.1286	6.3808	0.1567	9.3344	0.1071	13.5030	0.0741
HUF	Hungary (Forint)	205.27	0.004872	168.41	0.005938	246.36	0.004059	356.38	0.002806
ISK	Iceland (Krona)	65.322	0.01531	53.591	0.01866	78.398	0.01276	113.408	0.00882
INR	India (Rupee)	43.517	0.02298	35.702	0.02801	52.228	0.01915	75.552	0.01324
IDR	Indonesia (1000 Rupiah)	9.8298	0.1017	8.0645	0.1240	11.7976	0.0848	17.0661	0.0586
ILS	Israel (Shekel)	4.5772	0.2185	3.7552	0.2663	5.4934	0.1820	7.9467	0.1258
JPY	Japan (Yen)	112.945	0.00885	92.661	0.01079	135.554	0.00738	196.090	0.00510
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.1172	0.3208	4.5602	0.2193	6.5966	0.1516
MXN	Mexico (Peso)	10.6176	0.0942	8.7108	0.1148	12.7430	0.0785	18.4338	0.0542
MAD	Morocco (Dirham)	9.1303	0.1095	7.4906	0.1335	10.9581	0.0913	15.8517	0.0631
NZD	New Zealand (Dollar)	1.4841	0.6738	1.2176	0.8213	1.7812	0.5614	2.5766	0.3881
NOK	Norway (Krone)	6.6752	0.1498	5.4765	0.1826	8.0115	0.1248	11.5893	0.0863
PKR	Pakistan (Rupee)	59.604	0.01678	48.900	0.02045	71.535	0.01398	103.482	0.00966
PAB	Panama (Balboa)	1.0000	1.0000	0.8204	1.2189	1.2002	0.8332	1.7362	0.5760
PEN	Peru (New Sol)	3.2521	0.3075	2.6681	0.3748	3.9031	0.2562	5.6462	0.1771
PHP	Philippines (Peso)	55.632	0.01798	45.641	0.02191	66.769	0.01498	96.586	0.01035
PLN	Poland (Zloty)	3.4364	0.2910	2.8193	0.3547	4.1243	0.2425	5.9662	0.1676
RUB	Russia (Rouble)	28.727	0.03481	23.568	0.04243	34.478	0.02900	49.875	0.02005
SGD	Singapore (Dollar)	1.6913	0.5913	1.3875	0.7207	2.0298	0.4927	2.9363	0.3406
SKK	Slovakia (Koruna)	32.582	0.03069	26.731	0.03741	39.105	0.02557	56.568	0.01768
SIT	Slovenia (Tolar)	199.62	0.005009	163.77	0.006106	239.58	0.004174	346.58	0.002885
ZAR	South Africa (Rand)	6.7157	0.1489	5.5096	0.1815	8.0601	0.1241	11.6595	0.0858
KRW	South Korea (1000 Won)	1.0445	0.9574	0.8569	1.1670	1.2536	0.7977	1.8134	0.5515
XDR	Special Drawing Rights	0.7005	1.4276	0.5747	1.7401	0.8407	1.1895	1.2162	0.8223
LKR	Sri Lanka (Rupee)	100.238	0.00998	82.237	0.01216	120.304	0.00831	174.030	0.00575
SEK	Sweden (Krona)	7.8436	0.1275	6.4350	0.1554	9.4138	0.1062	13.6178	0.0734
CHF	Switzerland (Franc)	1.3039	0.7669	1.0697	0.9348	1.5649	0.6390	2.2638	0.4417
TWD	Taiwan (Dollar)	32.026	0.03122	26.274	0.03806	38.437	0.02602	55.602	0.01799
THB	Thailand (Baht)	41.973	0.02382	34.435	0.02904	50.375	0.01985	72.872	0.01372
TTD	Trinidad/Tobago (Dollar)	6.2221	0.1607	5.1046	0.1959	7.4676	0.1339	10.8025	0.0926
TND	Tunisia (Dinar)	1.3359	0.7485	1.0960	0.9124	1.6034	0.6237	2.3194	0.4312
TRY	Turkey (New Lira Lira)	1.3340	0.7496	1.0945	0.9137	1.6011	0.6246	2.3161	0.4318
USD	United States (Dollar)	1.0000	1.0000	0.8204	1.2189	1.2002	0.8332	1.7362	0.5760
VEB	Venezuela (1000 Bolivar)	2.1460	0.4660	1.7606	0.5680	2.5755	0.3883	3.7257	0.2684

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.