

Thursday, July 21, 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)	2.8688	0.3486	2.3557	0.4245	3.4749	0.2878	5.0113	0.1995
AUD	Australia (Dollar)	1.3110	0.7628	1.0765	0.9289	1.5880	0.6297	2.2901	0.4367
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8212	1.2178	1.2113	0.8256	1.7468	0.5725
BRL	Brazil (Real)	2.3478	0.4259	1.9279	0.5187	2.8438	0.3516	4.1012	0.2438
CAD	Canada (Dollar)	1.2178	0.8212	1.0000	1.0000	1.4751	0.6779	2.1273	0.4701
CLP	Chile (1000 Peso)	0.5683	1.7597	0.4666	2.1430	0.6883	1.4528	0.9927	1.0074
CNY	China (Renminbi)	8.1079	0.1233	6.6578	0.1502	9.8209	0.1018	14.1631	0.0706
COP	Colombia (1000 Peso)	2.3108	0.4327	1.8975	0.5270	2.7991	0.3573	4.0366	0.2477
CZK	Czech Rep. (Koruna)	24.955	0.04007	20.492	0.04880	30.227	0.03308	43.592	0.02294
DKK	Denmark (Krone)	6.1630	0.1623	5.0607	0.1976	7.4651	0.1340	10.7657	0.0929
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.1925	0.4561	3.2342	0.3092	4.6641	0.2144
EUR	Europe (Euro)	0.8256	1.2113	0.6779	1.4751	1.0000	1.0000	1.4421	0.6934
FJD	Fiji Islands (Dollar)	1.7058	0.5862	1.4008	0.7139	2.0663	0.4840	2.9798	0.3356
XAF	French Africa (Franc)	541.49	0.001847	444.64	0.002249	655.89	0.001525	945.89	0.001057
XPF	French Pacific (Franc)	98.528	0.01015	80.906	0.01236	119.345	0.00838	172.112	0.00581
GHC	Ghana (1000 Cedi)	9.0207	0.1109	7.4074	0.1350	10.9267	0.0915	15.7578	0.0635
GBP	Great Britain (Pound)	0.5725	1.7468	0.4701	2.1273	0.6934	1.4421	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.487	0.06457	22.845	0.04377	32.946	0.03035
HKD	Hong Kong (Dollar)	7.7690	0.1287	6.3795	0.1568	9.4105	0.1063	13.5712	0.0737
HUF	Hungary (Forint)	202.63	0.004935	166.39	0.006010	245.44	0.004074	353.96	0.002825
ISK	Iceland (Krona)	64.639	0.01547	53.079	0.01884	78.296	0.01277	112.914	0.00886
INR	India (Rupee)	43.093	0.02321	35.386	0.02826	52.197	0.01916	75.276	0.01328
IDR	Indonesia (1000 Rupiah)	9.8210	0.1018	8.0645	0.1240	11.8960	0.0841	17.1556	0.0583
ILS	Israel (Shekel)	4.5373	0.2204	3.7258	0.2684	5.4959	0.1820	7.9259	0.1262
JPY	Japan (Yen)	110.468	0.00905	90.711	0.01102	133.808	0.00747	192.970	0.00518
MYR	Malaysia (Ringgit)	3.7997	0.2632	3.1201	0.3205	4.6025	0.2173	6.6374	0.1507
MXN	Mexico (Peso)	10.5896	0.0944	8.6957	0.1150	12.8270	0.0780	18.4983	0.0541
MAD	Morocco (Dirham)	9.0543	0.1104	7.4349	0.1345	10.9673	0.0912	15.8164	0.0632
NZD	New Zealand (Dollar)	1.4618	0.6841	1.2003	0.8331	1.7706	0.5648	2.5535	0.3916
NOK	Norway (Krone)	6.5720	0.1522	5.3967	0.1853	7.9606	0.1256	11.4803	0.0871
PKR	Pakistan (Rupee)	59.638	0.01677	48.972	0.02042	72.238	0.01384	104.177	0.00960
PAB	Panama (Balboa)	1.0000	1.0000	0.8212	1.2178	1.2113	0.8256	1.7468	0.5725
PEN	Peru (New Sol)	3.2527	0.3074	2.6709	0.3744	3.9399	0.2538	5.6819	0.1760
PHP	Philippines (Peso)	55.735	0.01794	45.767	0.02185	67.510	0.01481	97.359	0.01027
PLN	Poland (Zloty)	3.3922	0.2948	2.7855	0.3590	4.1089	0.2434	5.9256	0.1688
RUB	Russia (Rouble)	28.573	0.03500	23.463	0.04262	34.611	0.02889	49.913	0.02003
SGD	Singapore (Dollar)	1.6530	0.6049	1.3574	0.7367	2.0023	0.4994	2.8876	0.3463
SKK	Slovakia (Koruna)	32.132	0.03112	26.385	0.03790	38.921	0.02569	56.129	0.01782
SIT	Slovenia (Tolar)	197.53	0.005062	162.21	0.006165	239.27	0.004179	345.06	0.002898
ZAR	South Africa (Rand)	6.5863	0.1518	5.4083	0.1849	7.9778	0.1253	11.5051	0.0869
KRW	South Korea (1000 Won)	1.0355	0.9657	0.8503	1.1760	1.2543	0.7972	1.8089	0.5528
XDR	Special Drawing Rights	0.6954	1.4380	0.5710	1.7512	0.8423	1.1872	1.2148	0.8232
LKR	Sri Lanka (Rupee)	100.396	0.00996	82.440	0.01213	121.608	0.00822	175.375	0.00570
SEK	Sweden (Krona)	7.8064	0.1281	6.4103	0.1560	9.4558	0.1058	13.6365	0.0733
CHF	Switzerland (Franc)	1.2888	0.7759	1.0583	0.9449	1.5611	0.6406	2.2513	0.4442
TWD	Taiwan (Dollar)	31.946	0.03130	26.233	0.03812	38.696	0.02584	55.805	0.01792
THB	Thailand (Baht)	41.365	0.02417	33.967	0.02944	50.105	0.01996	72.259	0.01384
TTD	Trinidad/Tobago (Dollar)	6.2355	0.1604	5.1203	0.1953	7.5530	0.1324	10.8925	0.0918
TND	Tunisia (Dinar)	1.3246	0.7550	1.0877	0.9194	1.6044	0.6233	2.3138	0.4322
TRY	Turkey (New Lira Lira)	1.3215	0.7567	1.0852	0.9215	1.6008	0.6247	2.3085	0.4332
USD	United States (Dollar)	1.0000	1.0000	0.8212	1.2178	1.2113	0.8256	1.7468	0.5725
VEB	Venezuela (1000 Bolivar)	2.1478	0.4656	1.7637	0.5670	2.6016	0.3844	3.7519	0.2665

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.