

Monday, July 25, 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)	2.8685	0.3486	2.3529	0.4250	3.4574	0.2892	5.0068	0.1997
AUD	Australia (Dollar)	1.3104	0.7631	1.0749	0.9303	1.5795	0.6331	2.2873	0.4372
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8203	1.2191	1.2053	0.8297	1.7455	0.5729
BRL	Brazil (Real)	2.4208	0.4131	1.9857	0.5036	2.9178	0.3427	4.2254	0.2367
CAD	Canada (Dollar)	1.2191	0.8203	1.0000	1.0000	1.4694	0.6805	2.1279	0.4699
CLP	Chile (1000 Peso)	0.5665	1.7652	0.4647	2.1520	0.6828	1.4645	0.9888	1.0113
CNY	China (Renminbi)	8.1111	0.1233	6.6534	0.1503	9.7764	0.1023	14.1577	0.0706
COP	Colombia (1000 Peso)	2.3133	0.4323	1.8975	0.5270	2.7882	0.3586	4.0378	0.2477
CZK	Czech Rep. (Koruna)	25.095	0.03985	20.585	0.04858	30.247	0.03306	43.802	0.02283
DKK	Denmark (Krone)	6.1915	0.1615	5.0787	0.1969	7.4627	0.1340	10.8070	0.0925
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.1901	0.4566	3.2181	0.3107	4.6603	0.2146
EUR	Europe (Euro)	0.8297	1.2053	0.6805	1.4694	1.0000	1.0000	1.4481	0.6905
FJD	Fiji Islands (Dollar)	1.6972	0.5892	1.3922	0.7183	2.0457	0.4888	2.9624	0.3376
XAF	French Africa (Franc)	544.24	0.001837	446.43	0.002240	655.98	0.001524	949.96	0.001053
XPF	French Pacific (Franc)	99.033	0.01010	81.235	0.01231	119.366	0.00838	172.859	0.00579
GHC	Ghana (1000 Cedi)	9.0304	0.1107	7.4074	0.1350	10.8844	0.0919	15.7622	0.0634
GBP	Great Britain (Pound)	0.5729	1.7455	0.4699	2.1279	0.6905	1.4481	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	15.470	0.06464	22.732	0.04399	32.919	0.03038
HKD	Hong Kong (Dollar)	7.7739	0.1286	6.3767	0.1568	9.3700	0.1067	13.5691	0.0737
HUF	Hungary (Forint)	203.42	0.004916	166.86	0.005993	245.19	0.004079	355.06	0.002816
ISK	Iceland (Krona)	64.605	0.01548	52.994	0.01887	77.870	0.01284	112.766	0.00887
INR	India (Rupee)	43.493	0.02299	35.676	0.02803	52.422	0.01908	75.915	0.01317
IDR	Indonesia (1000 Rupiah)	9.8315	0.1017	8.0645	0.1240	11.8500	0.0844	17.1605	0.0583
ILS	Israel (Shekel)	4.5320	0.2207	3.7175	0.2690	5.4625	0.1831	7.9104	0.1264
JPY	Japan (Yen)	111.588	0.00896	91.533	0.01093	134.499	0.00744	194.773	0.00513
MYR	Malaysia (Ringgit)	3.7511	0.2666	3.0769	0.3250	4.5212	0.2212	6.5474	0.1527
MXN	Mexico (Peso)	10.6751	0.0937	8.7566	0.1142	12.8669	0.0777	18.6331	0.0537
MAD	Morocco (Dirham)	9.1182	0.1097	7.4794	0.1337	10.9903	0.0910	15.9155	0.0628
NZD	New Zealand (Dollar)	1.4626	0.6837	1.1998	0.8335	1.7629	0.5672	2.5530	0.3917
NOK	Norway (Krone)	6.5649	0.1523	5.3850	0.1857	7.9128	0.1264	11.4588	0.0873
PKR	Pakistan (Rupee)	59.731	0.01674	48.996	0.02041	71.994	0.01389	104.258	0.00959
PAB	Panama (Balboa)	1.0000	1.0000	0.8203	1.2191	1.2053	0.8297	1.7455	0.5729
PEN	Peru (New Sol)	3.2535	0.3074	2.6688	0.3747	3.9215	0.2550	5.6789	0.1761
PHP	Philippines (Peso)	55.489	0.01802	45.517	0.02197	66.882	0.01495	96.855	0.01032
PLN	Poland (Zloty)	3.4072	0.2935	2.7949	0.3578	4.1068	0.2435	5.9472	0.1681
RUB	Russia (Rouble)	28.664	0.03489	23.513	0.04253	34.550	0.02894	50.033	0.01999
SGD	Singapore (Dollar)	1.6623	0.6016	1.3635	0.7334	2.0035	0.4991	2.9014	0.3447
SKK	Slovakia (Koruna)	32.328	0.03093	26.518	0.03771	38.966	0.02566	56.428	0.01772
SIT	Slovenia (Tolar)	198.81	0.005030	163.08	0.006132	239.63	0.004173	347.02	0.002882
ZAR	South Africa (Rand)	6.6472	0.1504	5.4526	0.1834	8.0120	0.1248	11.6025	0.0862
KRW	South Korea (1000 Won)	1.0134	0.9868	0.8313	1.2030	1.2214	0.8187	1.7688	0.5653
XDR	Special Drawing Rights	0.6977	1.4333	0.5723	1.7473	0.8410	1.1891	1.2178	0.8211
LKR	Sri Lanka (Rupee)	100.669	0.00993	82.576	0.01211	121.338	0.00824	175.714	0.00569
SEK	Sweden (Krona)	7.8097	0.1280	6.4061	0.1561	9.4132	0.1062	13.6316	0.0734
CHF	Switzerland (Franc)	1.2965	0.7713	1.0635	0.9403	1.5627	0.6399	2.2630	0.4419
TWD	Taiwan (Dollar)	31.698	0.03155	26.001	0.03846	38.206	0.02617	55.328	0.01807
THB	Thailand (Baht)	41.353	0.02418	33.921	0.02948	49.844	0.02006	72.181	0.01385
TTD	Trinidad/Tobago (Dollar)	6.2358	0.1604	5.1151	0.1955	7.5161	0.1330	10.8844	0.0919
TND	Tunisia (Dinar)	1.3315	0.7510	1.0922	0.9156	1.6048	0.6231	2.3240	0.4303
TRY	Turkey (New Lira Lira)	1.3375	0.7477	1.0971	0.9115	1.6121	0.6203	2.3345	0.4284
USD	United States (Dollar)	1.0000	1.0000	0.8203	1.2191	1.2053	0.8297	1.7455	0.5729
VEB	Venezuela (1000 Bolivar)	2.1463	0.4659	1.7606	0.5680	2.5870	0.3866	3.7463	0.2669

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.