

Tuesday, November 2, 2004

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)	2.9502	0.3390	2.4044	0.4159	3.7463	0.2669	5.4205	0.1845
AUD	Australia (Dollar)	1.3419	0.7452	1.0936	0.9144	1.7040	0.5869	2.4654	0.4056
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8150	1.2270	1.2698	0.7875	1.8373	0.5443
BRL	Brazil (Real)	2.8442	0.3516	2.3180	0.4314	3.6117	0.2769	5.2258	0.1914
CAD	Canada (Dollar)	1.2270	0.8150	1.0000	1.0000	1.5581	0.6418	2.2544	0.4436
CLP	Chile (1000 Peso)	0.6095	1.6406	0.4968	2.0130	0.7740	1.2920	1.1199	0.8929
CNY	China (Renminbi)	8.2738	0.1209	6.7431	0.1483	10.5064	0.0952	15.2016	0.0658
COP	Colombia (1000 Peso)	2.5669	0.3896	2.0921	0.4780	3.2596	0.3068	4.7163	0.2120
CZK	Czech Rep. (Koruna)	24.758	0.04039	20.178	0.04956	31.439	0.03181	45.488	0.02198
DKK	Denmark (Krone)	5.8540	0.1708	4.7710	0.2096	7.4337	0.1345	10.7557	0.0930
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.1758	0.4596	3.3901	0.2950	4.9051	0.2039
EUR	Europe (Euro)	0.7875	1.2698	0.6418	1.5581	1.0000	1.0000	1.4469	0.6911
FJD	Fiji Islands (Dollar)	1.6950	0.5900	1.3814	0.7239	2.1524	0.4646	3.1142	0.3211
XAF	French Africa (Franc)	516.63	0.001936	421.05	0.002375	656.04	0.001524	949.22	0.001053
XPF	French Pacific (Franc)	93.951	0.01064	76.570	0.01306	119.303	0.00838	172.619	0.00579
GHC	Ghana (1000 Cedi)	9.0221	0.1108	7.3529	0.1360	11.4566	0.0873	16.5765	0.0603
GBP	Great Britain (Pound)	0.5443	1.8373	0.4436	2.2544	0.6911	1.4469	1.0000	1.0000
HNL	Honduras (Lempira)	18.510	0.05403	15.085	0.06629	23.504	0.04255	34.008	0.02940
HKD	Hong Kong (Dollar)	7.7816	0.1285	6.3420	0.1577	9.8814	0.1012	14.2973	0.0699
HUF	Hungary (Forint)	193.41	0.005170	157.63	0.006344	245.60	0.004072	355.36	0.002814
ISK	Iceland (Krona)	69.049	0.01448	56.275	0.01777	87.681	0.01140	126.866	0.00788
INR	India (Rupee)	45.512	0.02197	37.092	0.02696	57.793	0.01730	83.620	0.01196
IDR	Indonesia (1000 Rupiah)	9.0889	0.1100	7.4074	0.1350	11.5415	0.0866	16.6993	0.0599
ILS	Israel (Shekel)	4.4505	0.2247	3.6271	0.2757	5.6514	0.1769	8.1770	0.1223
JPY	Japan (Yen)	106.307	0.00941	86.640	0.01154	134.994	0.00741	195.321	0.00512
MYR	Malaysia (Ringgit)	3.7999	0.2632	3.0969	0.3229	4.8253	0.2072	6.9817	0.1432
MXN	Mexico (Peso)	11.4888	0.0870	9.3633	0.1068	14.5890	0.0685	21.1086	0.0474
MAD	Morocco (Dirham)	8.7207	0.1147	7.1073	0.1407	11.0739	0.0903	16.0227	0.0624
NZD	New Zealand (Dollar)	1.4604	0.6848	1.1902	0.8402	1.8544	0.5392	2.6832	0.3727
NOK	Norway (Krone)	6.4443	0.1552	5.2521	0.1904	8.1833	0.1222	11.8403	0.0845
PKR	Pakistan (Rupee)	60.443	0.01654	49.261	0.02030	76.754	0.01303	111.054	0.00900
PAB	Panama (Balboa)	1.0000	1.0000	0.8150	1.2270	1.2698	0.7875	1.8373	0.5443
PEN	Peru (New Sol)	3.3198	0.3012	2.7056	0.3696	4.2156	0.2372	6.0996	0.1639
PHP	Philippines (Peso)	56.310	0.01776	45.893	0.02179	71.505	0.01398	103.460	0.00967
PLN	Poland (Zloty)	3.3895	0.2950	2.7624	0.3620	4.3041	0.2323	6.2276	0.1606
RUR	Russia (Rouble)	28.789	0.03474	23.463	0.04262	36.558	0.02735	52.895	0.01891
SGD	Singapore (Dollar)	1.6678	0.5996	1.3592	0.7357	2.1178	0.4722	3.0643	0.3263
SKK	Slovakia (Koruna)	31.429	0.03182	25.615	0.03904	39.910	0.02506	57.746	0.01732
SIT	Slovenia (Tolar)	188.80	0.005297	153.87	0.006499	239.74	0.004171	346.88	0.002883
ZAR	South Africa (Rand)	6.1845	0.1617	5.0403	0.1984	7.8533	0.1273	11.3629	0.0880
KRW	South Korea (1000 Won)	1.1155	0.8965	0.9091	1.1000	1.4165	0.7060	2.0495	0.4879
XDR	Special Drawing Rights	0.6767	1.4777	0.5515	1.8132	0.8593	1.1637	1.2433	0.8043
LKR	Sri Lanka (Rupee)	104.426	0.00958	85.106	0.01175	132.604	0.00754	191.864	0.00521
SEK	Sweden (Krona)	7.1420	0.1400	5.8207	0.1718	9.0693	0.1103	13.1222	0.0762
CHF	Switzerland (Franc)	1.2085	0.8275	0.9849	1.0153	1.5346	0.6516	2.2204	0.4504
TWD	Taiwan (Dollar)	33.488	0.02986	27.293	0.03664	42.525	0.02352	61.528	0.01625
THB	Thailand (Baht)	41.078	0.02434	33.478	0.02987	52.163	0.01917	75.474	0.01325
TTD	Trinidad/Tobago (Dollar)	6.1504	0.1626	5.0125	0.1995	7.8100	0.1280	11.3003	0.0885
TND	Tunisia (Dinar)	1.2370	0.8084	1.0082	0.9919	1.5708	0.6366	2.2728	0.4400
TRL	Turkey (1 million Lira)	1.4695	0.6805	1.1976	0.8350	1.8660	0.5359	2.6999	0.3704
USD	United States (Dollar)	1.0000	1.0000	0.8150	1.2270	1.2698	0.7875	1.8373	0.5443
VEB	Venezuela (1000 Bolivar)	1.9172	0.5216	1.5625	0.6400	2.4345	0.4108	3.5225	0.2839

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.