

Wednesday, November 3, 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)	2.9546	0.3385	2.4384	0.4101	3.7776	0.2647	5.4499	0.1835
AUD	Australia (Dollar)	1.3269	0.7537	1.0951	0.9132	1.6965	0.5895	2.4474	0.4086
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8253	1.2117	1.2785	0.7821	1.8445	0.5421
BRL	Brazil (Real)	2.8278	0.3536	2.3337	0.4285	3.6154	0.2766	5.2159	0.1917
CAD	Canada (Dollar)	1.2117	0.8253	1.0000	1.0000	1.5492	0.6455	2.2350	0.4474
CLP	Chile (1000 Peso)	0.6040	1.6555	0.4985	2.0060	0.7723	1.2949	1.1142	0.8975
CNY	China (Renminbi)	8.2766	0.1208	6.8306	0.1464	10.5820	0.0945	15.2664	0.0655
COP	Colombia (1000 Peso)	2.5563	0.3912	2.1097	0.4740	3.2684	0.3060	4.7152	0.2121
CZK	Czech Rep. (Koruna)	24.578	0.04069	20.284	0.04930	31.424	0.03182	45.335	0.02206
DKK	Denmark (Krone)	5.8143	0.1720	4.7985	0.2084	7.4338	0.1345	10.7246	0.0932
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.2036	0.4538	3.4138	0.2929	4.9251	0.2030
EUR	Europe (Euro)	0.7821	1.2785	0.6455	1.5492	1.0000	1.0000	1.4427	0.6932
FJD	Fiji Islands (Dollar)	1.6944	0.5902	1.3984	0.7151	2.1664	0.4616	3.1254	0.3200
XAF	French Africa (Franc)	513.00	0.001949	423.37	0.002362	655.88	0.001525	946.23	0.001057
XPF	French Pacific (Franc)	93.351	0.01071	77.042	0.01298	119.353	0.00838	172.188	0.00581
GHC	Ghana (1000 Cedi)	9.1105	0.1098	7.5188	0.1330	11.6481	0.0859	16.8045	0.0595
GBP	Great Britain (Pound)	0.5421	1.8445	0.4474	2.2350	0.6932	1.4427	1.0000	1.0000
HNL	Honduras (Lempira)	18.511	0.05402	15.277	0.06546	23.666	0.04225	34.143	0.02929
HKD	Hong Kong (Dollar)	7.7806	0.1285	6.4212	0.1557	9.9477	0.1005	14.3514	0.0697
HUF	Hungary (Forint)	192.09	0.005206	158.53	0.006308	245.59	0.004072	354.31	0.002822
ISK	Iceland (Krona)	68.419	0.01462	56.465	0.01771	87.476	0.01143	126.200	0.00792
INR	India (Rupee)	45.348	0.02205	37.425	0.02672	57.979	0.01725	83.645	0.01196
IDR	Indonesia (1000 Rupiah)	9.1105	0.1098	7.5188	0.1330	11.6481	0.0859	16.8045	0.0595
ILS	Israel (Shekel)	4.4401	0.2252	3.6643	0.2729	5.6768	0.1762	8.1898	0.1221
JPY	Japan (Yen)	106.224	0.00941	87.665	0.01141	135.811	0.00736	195.932	0.00510
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.1358	0.3189	4.8579	0.2058	7.0085	0.1427
MXN	Mexico (Peso)	11.4311	0.0875	9.4340	0.1060	14.6151	0.0684	21.0849	0.0474
MAD	Morocco (Dirham)	8.6736	0.1153	7.1582	0.1397	11.0895	0.0902	15.9986	0.0625
NZD	New Zealand (Dollar)	1.4548	0.6874	1.2006	0.8329	1.8600	0.5376	2.6834	0.3727
NOK	Norway (Krone)	6.3875	0.1566	5.2715	0.1897	8.1666	0.1225	11.7818	0.0849
PKR	Pakistan (Rupee)	60.434	0.01655	49.875	0.02005	77.267	0.01294	111.471	0.00897
PAB	Panama (Balboa)	1.0000	1.0000	0.8253	1.2117	1.2785	0.7821	1.8445	0.5421
PEN	Peru (New Sol)	3.3152	0.3016	2.7360	0.3655	4.2386	0.2359	6.1149	0.1635
PHP	Philippines (Peso)	56.358	0.01774	46.512	0.02150	72.056	0.01388	103.953	0.00962
PLN	Poland (Zloty)	3.3686	0.2969	2.7801	0.3597	4.3069	0.2322	6.2135	0.1609
RUR	Russia (Rouble)	28.761	0.03477	23.736	0.04213	36.772	0.02719	53.050	0.01885
SGD	Singapore (Dollar)	1.6663	0.6001	1.3751	0.7272	2.1304	0.4694	3.0734	0.3254
SKK	Slovakia (Koruna)	31.197	0.03205	25.747	0.03884	39.887	0.02507	57.544	0.01738
SIT	Slovenia (Tolar)	187.54	0.005332	154.77	0.006461	239.78	0.004171	345.92	0.002891
ZAR	South Africa (Rand)	6.0859	0.1643	5.0226	0.1991	7.7810	0.1285	11.2255	0.0891
KRW	South Korea (1000 Won)	1.1168	0.8954	0.9217	1.0850	1.4278	0.7004	2.0599	0.4855
XDR	Special Drawing Rights	0.6749	1.4818	0.5570	1.7954	0.8629	1.1589	1.2448	0.8033
LKR	Sri Lanka (Rupee)	104.457	0.00957	86.207	0.01160	133.552	0.00749	192.672	0.00519
SEK	Sweden (Krona)	7.0901	0.1410	5.8514	0.1709	9.0650	0.1103	13.0778	0.0765
CHF	Switzerland (Franc)	1.1973	0.8352	0.9881	1.0120	1.5308	0.6532	2.2085	0.4528
TWD	Taiwan (Dollar)	33.399	0.02994	27.563	0.03628	42.701	0.02342	61.604	0.01623
THB	Thailand (Baht)	41.144	0.02430	33.956	0.02945	52.604	0.01901	75.891	0.01318
TTD	Trinidad/Tobago (Dollar)	6.1508	0.1626	5.0761	0.1970	7.8640	0.1272	11.3452	0.0881
TND	Tunisia (Dinar)	1.2374	0.8081	1.0212	0.9792	1.5821	0.6321	2.2825	0.4381
TRL	Turkey (1 million Lira)	1.4661	0.6821	1.2099	0.8265	1.8744	0.5335	2.7042	0.3698
USD	United States (Dollar)	1.0000	1.0000	0.8253	1.2117	1.2785	0.7821	1.8445	0.5421
VEB	Venezuela (1000 Bolivar)	1.9172	0.5216	1.5823	0.6320	2.4513	0.4080	3.5364	0.2828

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.