

Thursday, November 4, 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)	2.9626	0.3375	2.4582	0.4068	3.8151	0.2621	5.4594	0.1832
AUD	Australia (Dollar)	1.3199	0.7576	1.0952	0.9131	1.6997	0.5883	2.4323	0.4111
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8297	1.2052	1.2878	0.7765	1.8428	0.5427
BRL	Brazil (Real)	2.8152	0.3552	2.3359	0.4281	3.6253	0.2758	5.1878	0.1928
CAD	Canada (Dollar)	1.2052	0.8297	1.0000	1.0000	1.5520	0.6443	2.2209	0.4503
CLP	Chile (1000 Peso)	0.6011	1.6636	0.4988	2.0050	0.7741	1.2919	1.1077	0.9028
CNY	China (Renminbi)	8.2775	0.1208	6.8681	0.1456	10.6593	0.0938	15.2534	0.0656
COP	Colombia (1000 Peso)	2.5534	0.3916	2.1186	0.4720	3.2881	0.3041	4.7053	0.2125
CZK	Czech Rep. (Koruna)	24.441	0.04091	20.280	0.04931	31.474	0.03177	45.040	0.02220
DKK	Denmark (Krone)	5.7720	0.1732	4.7893	0.2088	7.4330	0.1345	10.6365	0.0940
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.2153	0.4514	3.4382	0.2909	4.9200	0.2033
EUR	Europe (Euro)	0.7765	1.2878	0.6443	1.5520	1.0000	1.0000	1.4310	0.6988
FJD	Fiji Islands (Dollar)	1.6830	0.5942	1.3965	0.7161	2.1673	0.4614	3.1014	0.3224
XAF	French Africa (Franc)	509.38	0.001963	422.65	0.002366	655.96	0.001524	938.67	0.001065
XPF	French Pacific (Franc)	92.636	0.01079	76.864	0.01301	119.293	0.00838	170.707	0.00586
GHC	Ghana (1000 Cedi)	8.9940	0.1112	7.4627	0.1340	11.5821	0.0863	16.5739	0.0603
GBP	Great Britain (Pound)	0.5427	1.8428	0.4503	2.2209	0.6988	1.4310	1.0000	1.0000
HNL	Honduras (Lempira)	18.510	0.05402	15.359	0.06511	23.837	0.04195	34.110	0.02932
HKD	Hong Kong (Dollar)	7.7758	0.1286	6.4519	0.1550	10.0133	0.0999	14.3289	0.0698
HUF	Hungary (Forint)	190.67	0.005245	158.20	0.006321	245.53	0.004073	351.35	0.002846
ISK	Iceland (Krona)	67.784	0.01475	56.243	0.01778	87.289	0.01146	124.910	0.00801
INR	India (Rupee)	45.122	0.02216	37.439	0.02671	58.106	0.01721	83.149	0.01203
IDR	Indonesia (1000 Rupiah)	9.0617	0.1104	7.5188	0.1330	11.6692	0.0857	16.6985	0.0599
ILS	Israel (Shekel)	4.4374	0.2254	3.6819	0.2716	5.7143	0.1750	8.1771	0.1223
JPY	Japan (Yen)	106.036	0.00943	87.982	0.01137	136.548	0.00732	195.399	0.00512
MYR	Malaysia (Ringgit)	3.7995	0.2632	3.1526	0.3172	4.8928	0.2044	7.0016	0.1428
MXN	Mexico (Peso)	11.4129	0.0876	9.4697	0.1056	14.6970	0.0680	21.0312	0.0475
MAD	Morocco (Dirham)	8.6209	0.1160	7.1531	0.1398	11.1016	0.0901	15.8863	0.0629
NZD	New Zealand (Dollar)	1.4458	0.6917	1.1996	0.8336	1.8618	0.5371	2.6642	0.3753
NOK	Norway (Krone)	6.3298	0.1580	5.2521	0.1904	8.1513	0.1227	11.6644	0.0857
PKR	Pakistan (Rupee)	60.351	0.01657	50.075	0.01997	77.717	0.01287	111.212	0.00899
PAB	Panama (Balboa)	1.0000	1.0000	0.8297	1.2052	1.2878	0.7765	1.8428	0.5427
PEN	Peru (New Sol)	3.3128	0.3019	2.7488	0.3638	4.2661	0.2344	6.1047	0.1638
PHP	Philippines (Peso)	56.370	0.01774	46.773	0.02138	72.591	0.01378	103.877	0.00963
PLN	Poland (Zloty)	3.3413	0.2993	2.7724	0.3607	4.3027	0.2324	6.1572	0.1624
RUR	Russia (Rouble)	28.743	0.03479	23.849	0.04193	37.014	0.02702	52.967	0.01888
SGD	Singapore (Dollar)	1.6539	0.6046	1.3723	0.7287	2.1298	0.4695	3.0478	0.3281
SKK	Slovakia (Koruna)	30.966	0.03229	25.694	0.03892	39.877	0.02508	57.063	0.01752
SIT	Slovenia (Tolar)	186.16	0.005372	154.46	0.006474	239.73	0.004171	343.05	0.002915
ZAR	South Africa (Rand)	6.0838	0.1644	5.0480	0.1981	7.8344	0.1276	11.2110	0.0892
KRW	South Korea (1000 Won)	1.1128	0.8986	0.9234	1.0830	1.4331	0.6978	2.0507	0.4876
XDR	Special Drawing Rights	0.6733	1.4853	0.5586	1.7900	0.8670	1.1534	1.2407	0.8060
LKR	Sri Lanka (Rupee)	104.618	0.00956	86.806	0.01152	134.722	0.00742	192.786	0.00519
SEK	Sweden (Krona)	7.0562	0.1417	5.8548	0.1708	9.0867	0.1101	13.0029	0.0769
CHF	Switzerland (Franc)	1.1866	0.8428	0.9845	1.0157	1.5280	0.6544	2.1866	0.4573
TWD	Taiwan (Dollar)	33.146	0.03017	27.503	0.03636	42.684	0.02343	61.081	0.01637
THB	Thailand (Baht)	40.951	0.02442	33.979	0.02943	52.735	0.01896	75.464	0.01325
TTD	Trinidad/Tobago (Dollar)	6.1490	0.1626	5.1020	0.1960	7.9184	0.1263	11.3311	0.0883
TND	Tunisia (Dinar)	1.2258	0.8158	1.0171	0.9832	1.5785	0.6335	2.2588	0.4427
TRL	Turkey (1 million Lira)	1.4624	0.6838	1.2134	0.8241	1.8833	0.5310	2.6949	0.3711
USD	United States (Dollar)	1.0000	1.0000	0.8297	1.2052	1.2878	0.7765	1.8428	0.5427
VEB	Venezuela (1000 Bolivar)	1.9191	0.5211	1.5924	0.6280	2.4713	0.4046	3.5365	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.