

Friday, November 5, 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)	2.9624	0.3376	2.4722	0.4045	3.8358	0.2607	5.4947	0.1820
AUD	Australia (Dollar)	1.3116	0.7624	1.0946	0.9136	1.6983	0.5888	2.4328	0.4111
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8345	1.1983	1.2948	0.7723	1.8548	0.5391
BRL	Brazil (Real)	2.8162	0.3551	2.3502	0.4255	3.6465	0.2742	5.2235	0.1914
CAD	Canada (Dollar)	1.1983	0.8345	1.0000	1.0000	1.5516	0.6445	2.2226	0.4499
CLP	Chile (1000 Peso)	0.5983	1.6715	0.4993	2.0030	0.7746	1.2909	1.1096	0.9012
CNY	China (Renminbi)	8.2756	0.1208	6.9061	0.1448	10.7155	0.0933	15.3494	0.0651
COP	Colombia (1000 Peso)	2.5442	0.3931	2.1231	0.4710	3.2943	0.3036	4.7189	0.2119
CZK	Czech Rep. (Koruna)	24.316	0.04112	20.292	0.04928	31.485	0.03176	45.101	0.02217
DKK	Denmark (Krone)	5.7417	0.1742	4.7916	0.2087	7.4346	0.1345	10.6497	0.0939
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.2282	0.4488	3.4572	0.2892	4.9523	0.2019
EUR	Europe (Euro)	0.7723	1.2948	0.6445	1.5516	1.0000	1.0000	1.4325	0.6981
FJD	Fiji Islands (Dollar)	1.6804	0.5951	1.4023	0.7131	2.1759	0.4596	3.1168	0.3208
XAF	French Africa (Franc)	506.68	0.001974	422.83	0.002365	656.07	0.001524	939.79	0.001064
XPF	French Pacific (Franc)	92.177	0.01085	76.923	0.01300	119.354	0.00838	170.969	0.00585
GHC	Ghana (1000 Cedi)	9.0098	0.1110	7.5188	0.1330	11.6662	0.0857	16.7113	0.0598
GBP	Great Britain (Pound)	0.5391	1.8548	0.4499	2.2226	0.6981	1.4325	1.0000	1.0000
HNL	Honduras (Lempira)	18.521	0.05399	15.456	0.06470	23.981	0.04170	34.352	0.02911
HKD	Hong Kong (Dollar)	7.7724	0.1287	6.4862	0.1542	10.0640	0.0994	14.4163	0.0694
HUF	Hungary (Forint)	189.90	0.005266	158.48	0.006310	245.90	0.004067	352.23	0.002839
ISK	Iceland (Krona)	67.320	0.01485	56.180	0.01780	87.169	0.01147	124.865	0.00801
INR	India (Rupee)	45.151	0.02215	37.679	0.02654	58.463	0.01710	83.745	0.01194
IDR	Indonesia (1000 Rupiah)	9.0780	0.1102	7.5758	0.1320	11.7545	0.0851	16.8379	0.0594
ILS	Israel (Shekel)	4.4234	0.2261	3.6914	0.2709	5.7276	0.1746	8.2045	0.1219
JPY	Japan (Yen)	105.586	0.00947	88.113	0.01135	136.717	0.00731	195.841	0.00511
MYR	Malaysia (Ringgit)	3.8005	0.2631	3.1716	0.3153	4.9210	0.2032	7.0492	0.1419
MXN	Mexico (Peso)	11.4015	0.0877	9.5147	0.1051	14.7631	0.0677	21.1475	0.0473
MAD	Morocco (Dirham)	8.5900	0.1164	7.1685	0.1395	11.1226	0.0899	15.9326	0.0628
NZD	New Zealand (Dollar)	1.4403	0.6943	1.2019	0.8320	1.8649	0.5362	2.6714	0.3743
NOK	Norway (Krone)	6.3268	0.1581	5.2798	0.1894	8.1922	0.1221	11.7350	0.0852
PKR	Pakistan (Rupee)	60.186	0.01662	50.226	0.01991	77.931	0.01283	111.632	0.00896
PAB	Panama (Balboa)	1.0000	1.0000	0.8345	1.1983	1.2948	0.7723	1.8548	0.5391
PEN	Peru (New Sol)	3.3102	0.3021	2.7624	0.3620	4.2862	0.2333	6.1398	0.1629
PHP	Philippines (Peso)	56.391	0.01773	47.059	0.02125	73.016	0.01370	104.593	0.00956
PLN	Poland (Zloty)	3.3066	0.3024	2.7594	0.3624	4.2815	0.2336	6.1330	0.1631
RUR	Russia (Rouble)	28.661	0.03489	23.918	0.04181	37.111	0.02695	53.160	0.01881
SGD	Singapore (Dollar)	1.6537	0.6047	1.3801	0.7246	2.1413	0.4670	3.0673	0.3260
SKK	Slovakia (Koruna)	30.797	0.03247	25.700	0.03891	39.877	0.02508	57.122	0.01751
SIT	Slovenia (Tolar)	185.29	0.005397	154.63	0.006467	239.93	0.004168	343.68	0.002910
ZAR	South Africa (Rand)	6.1044	0.1638	5.0942	0.1963	7.9042	0.1265	11.3225	0.0883
KRW	South Korea (1000 Won)	1.1106	0.9004	0.9268	1.0790	1.4380	0.6954	2.0599	0.4855
XDR	Special Drawing Rights	0.6711	1.4901	0.5600	1.7856	0.8689	1.1508	1.2447	0.8034
LKR	Sri Lanka (Rupee)	104.564	0.00956	87.260	0.01146	135.393	0.00739	193.944	0.00516
SEK	Sweden (Krona)	7.0199	0.1425	5.8582	0.1707	9.0896	0.1100	13.0205	0.0768
CHF	Switzerland (Franc)	1.1799	0.8475	0.9846	1.0156	1.5278	0.6546	2.1885	0.4569
TWD	Taiwan (Dollar)	33.102	0.03021	27.624	0.03620	42.862	0.02333	61.398	0.01629
THB	Thailand (Baht)	40.856	0.02448	34.095	0.02933	52.901	0.01890	75.779	0.01320
TTD	Trinidad/Tobago (Dollar)	6.1514	0.1626	5.1335	0.1948	7.9651	0.1255	11.4097	0.0876
TND	Tunisia (Dinar)	1.2239	0.8171	1.0213	0.9791	1.5847	0.6310	2.2700	0.4405
TRL	Turkey (1 million Lira)	1.4585	0.6856	1.2171	0.8216	1.8885	0.5295	2.7052	0.3697
USD	United States (Dollar)	1.0000	1.0000	0.8345	1.1983	1.2948	0.7723	1.8548	0.5391
VEB	Venezuela (1000 Bolivar)	1.9173	0.5216	1.6000	0.6250	2.4826	0.4028	3.5562	0.2812

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.