

**Monday, November 8, 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)	2.9622	0.3376	2.4839	0.4026	3.8328	0.2609	5.5020	0.1818
AUD	Australia (Dollar)	1.3188	0.7583	1.1058	0.9043	1.7064	0.5860	2.4495	0.4082
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8385	1.1926	1.2939	0.7729	1.8574	0.5384
BRL	Brazil (Real)	2.8382	0.3523	2.3798	0.4202	3.6723	0.2723	5.2715	0.1897
CAD	Canada (Dollar)	1.1926	0.8385	1.0000	1.0000	1.5431	0.6480	2.2151	0.4514
CLP	Chile (1000 Peso)	0.5984	1.6711	0.5018	1.9930	0.7743	1.2916	1.1114	0.8997
CNY	China (Renminbi)	8.2762	0.1208	6.9396	0.1441	10.7085	0.0934	15.3720	0.0651
COP	Colombia (1000 Peso)	2.5429	0.3933	2.1322	0.4690	3.2902	0.3039	4.7230	0.2117
CZK	Czech Rep. (Koruna)	24.319	0.04112	20.392	0.04904	31.466	0.03178	45.169	0.02214
DKK	Denmark (Krone)	5.7447	0.1741	4.8170	0.2076	7.4330	0.1345	10.6700	0.0937
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2386	0.4467	3.4544	0.2895	4.9588	0.2017
EUR	Europe (Euro)	0.7729	1.2939	0.6480	1.5431	1.0000	1.0000	1.4355	0.6966
FJD	Fiji Islands (Dollar)	1.6804	0.5951	1.4090	0.7097	2.1743	0.4599	3.1212	0.3204
XAF	French Africa (Franc)	507.06	0.001972	425.17	0.002352	656.08	0.001524	941.79	0.001062
XPF	French Pacific (Franc)	92.235	0.01084	77.340	0.01293	119.343	0.00838	171.315	0.00584
GHC	Ghana (1000 Cedi)	9.0348	0.1107	7.5758	0.1320	11.6902	0.0855	16.7811	0.0596
GBP	Great Britain (Pound)	0.5384	1.8574	0.4514	2.2151	0.6966	1.4355	1.0000	1.0000
HNL	Honduras (Lempira)	18.519	0.05400	15.528	0.06440	23.961	0.04173	34.396	0.02907
HKD	Hong Kong (Dollar)	7.7750	0.1286	6.5194	0.1534	10.0600	0.0994	14.4411	0.0692
HUF	Hungary (Forint)	189.90	0.005266	159.24	0.006280	245.72	0.004070	352.72	0.002835
ISK	Iceland (Krona)	67.302	0.01486	56.433	0.01772	87.082	0.01148	125.006	0.00800
INR	India (Rupee)	45.157	0.02214	37.864	0.02641	58.429	0.01711	83.874	0.01192
IDR	Indonesia (1000 Rupiah)	9.0348	0.1107	7.5758	0.1320	11.6902	0.0855	16.7811	0.0596
ILS	Israel (Shekel)	4.4236	0.2261	3.7092	0.2696	5.7237	0.1747	8.2162	0.1217
JPY	Japan (Yen)	105.587	0.00947	88.535	0.01129	136.618	0.00732	196.113	0.00510
MYR	Malaysia (Ringgit)	3.8005	0.2631	3.1867	0.3138	4.9175	0.2034	7.0590	0.1417
MXN	Mexico (Peso)	11.4015	0.0877	9.5602	0.1046	14.7524	0.0678	21.1769	0.0472
MAD	Morocco (Dirham)	8.5922	0.1164	7.2046	0.1388	11.1174	0.0899	15.9589	0.0627
NZD	New Zealand (Dollar)	1.4440	0.6925	1.2108	0.8259	1.8684	0.5352	2.6820	0.3728
NOK	Norway (Krone)	6.3639	0.1571	5.3362	0.1874	8.2343	0.1214	11.8202	0.0846
PKR	Pakistan (Rupee)	60.202	0.01661	50.480	0.01981	77.895	0.01284	111.817	0.00894
PAB	Panama (Balboa)	1.0000	1.0000	0.8385	1.1926	1.2939	0.7729	1.8574	0.5384
PEN	Peru (New Sol)	3.3109	0.3020	2.7762	0.3602	4.2840	0.2334	6.1496	0.1626
PHP	Philippines (Peso)	56.388	0.01773	47.281	0.02115	72.960	0.01371	104.733	0.00955
PLN	Poland (Zloty)	3.3063	0.3024	2.7724	0.3607	4.2781	0.2338	6.1411	0.1628
RUR	Russia (Rouble)	28.661	0.03489	24.033	0.04161	37.085	0.02697	53.235	0.01878
SGD	Singapore (Dollar)	1.6539	0.6046	1.3868	0.7211	2.1399	0.4673	3.0718	0.3255
SKK	Slovakia (Koruna)	30.801	0.03247	25.826	0.03872	39.853	0.02509	57.208	0.01748
SIT	Slovenia (Tolar)	185.27	0.005397	155.35	0.006437	239.72	0.004171	344.12	0.002906
ZAR	South Africa (Rand)	6.1793	0.1618	5.1813	0.1930	7.9953	0.1251	11.4772	0.0871
KRW	South Korea (1000 Won)	1.1104	0.9006	0.9311	1.0740	1.4368	0.6960	2.0625	0.4849
XDR	Special Drawing Rights	0.6711	1.4901	0.5627	1.7770	0.8684	1.1516	1.2465	0.8022
LKR	Sri Lanka (Rupee)	104.614	0.00956	87.719	0.01140	135.360	0.00739	194.307	0.00515
SEK	Sweden (Krona)	7.0277	0.1423	5.8928	0.1697	9.0931	0.1100	13.0530	0.0766
CHF	Switzerland (Franc)	1.1801	0.8474	0.9895	1.0106	1.5269	0.6549	2.1919	0.4562
TWD	Taiwan (Dollar)	33.109	0.03020	27.762	0.03602	42.840	0.02334	61.496	0.01626
THB	Thailand (Baht)	40.856	0.02448	34.258	0.02919	52.864	0.01892	75.886	0.01318
TTD	Trinidad/Tobago (Dollar)	6.1506	0.1626	5.1573	0.1939	7.9582	0.1257	11.4239	0.0875
TND	Tunisia (Dinar)	1.2238	0.8171	1.0262	0.9745	1.5835	0.6315	2.2731	0.4399
TRL	Turkey (1 million Lira)	1.4585	0.6856	1.2229	0.8177	1.8871	0.5299	2.7089	0.3691
USD	United States (Dollar)	1.0000	1.0000	0.8385	1.1926	1.2939	0.7729	1.8574	0.5384
VEB	Venezuela (1000 Bolivar)	1.9174	0.5215	1.6077	0.6220	2.4809	0.4031	3.5613	0.2808

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.