

Tuesday, November 9, 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)	2.9623	0.3376	2.4771	0.4037	3.8283	0.2612	5.5053	0.1816
AUD	Australia (Dollar)	1.3135	0.7614	1.0983	0.9105	1.6974	0.5891	2.4410	0.4097
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8362	1.1959	1.2923	0.7738	1.8584	0.5381
BRL	Brazil (Real)	2.8272	0.3537	2.3641	0.4230	3.6537	0.2737	5.2541	0.1903
CAD	Canada (Dollar)	1.1959	0.8362	1.0000	1.0000	1.5455	0.6470	2.2225	0.4499
CLP	Chile (1000 Peso)	0.6037	1.6565	0.5048	1.9810	0.7802	1.2818	1.1219	0.8913
CNY	China (Renminbi)	8.2761	0.1208	6.9204	0.1445	10.6955	0.0935	15.3806	0.0650
COP	Colombia (1000 Peso)	2.5391	0.3938	2.1231	0.4710	3.2813	0.3048	4.7187	0.2119
CZK	Czech Rep. (Koruna)	24.317	0.04112	20.333	0.04918	31.425	0.03182	45.191	0.02213
DKK	Denmark (Krone)	5.7495	0.1739	4.8077	0.2080	7.4303	0.1346	10.6851	0.0936
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.2326	0.4479	3.4505	0.2898	4.9620	0.2015
EUR	Europe (Euro)	0.7738	1.2923	0.6470	1.5455	1.0000	1.0000	1.4380	0.6954
FJD	Fiji Islands (Dollar)	1.6782	0.5959	1.4033	0.7126	2.1688	0.4611	3.1189	0.3206
XAF	French Africa (Franc)	507.60	0.001970	424.45	0.002356	655.98	0.001524	943.34	0.001060
XPF	French Pacific (Franc)	92.347	0.01083	77.220	0.01295	119.344	0.00838	171.622	0.00583
GHC	Ghana (1000 Cedi)	8.9917	0.1112	7.5188	0.1330	11.6203	0.0861	16.7105	0.0598
GBP	Great Britain (Pound)	0.5381	1.8584	0.4499	2.2225	0.6954	1.4380	1.0000	1.0000
HNL	Honduras (Lempira)	18.521	0.05399	15.487	0.06457	23.935	0.04178	34.420	0.02905
HKD	Hong Kong (Dollar)	7.7746	0.1286	6.5011	0.1538	10.0474	0.0995	14.4486	0.0692
HUF	Hungary (Forint)	189.83	0.005268	158.73	0.006300	245.32	0.004076	352.78	0.002835
ISK	Iceland (Krona)	67.718	0.01477	56.625	0.01766	87.514	0.01143	125.849	0.00795
INR	India (Rupee)	45.128	0.02216	37.736	0.02650	58.321	0.01715	83.868	0.01192
IDR	Indonesia (1000 Rupiah)	8.9917	0.1112	7.5188	0.1330	11.6203	0.0861	16.7105	0.0598
ILS	Israel (Shekel)	4.4243	0.2260	3.6996	0.2703	5.7177	0.1749	8.2223	0.1216
JPY	Japan (Yen)	105.626	0.00947	88.324	0.01132	136.504	0.00733	196.299	0.00509
MYR	Malaysia (Ringgit)	3.8001	0.2631	3.1776	0.3147	4.9110	0.2036	7.0623	0.1416
MXN	Mexico (Peso)	11.4550	0.0873	9.5785	0.1044	14.8036	0.0676	21.2883	0.0470
MAD	Morocco (Dirham)	8.5912	0.1164	7.1839	0.1392	11.1027	0.0901	15.9662	0.0626
NZD	New Zealand (Dollar)	1.4412	0.6939	1.2051	0.8298	1.8625	0.5369	2.6784	0.3734
NOK	Norway (Krone)	6.3544	0.1574	5.3135	0.1882	8.2120	0.1218	11.8092	0.0847
PKR	Pakistan (Rupee)	5.9676	0.1676	4.9900	0.2004	7.7121	0.1297	11.0903	0.0902
PAB	Panama (Balboa)	1.0000	1.0000	0.8362	1.1959	1.2923	0.7738	1.8584	0.5381
PEN	Peru (New Sol)	3.3100	0.3021	2.7678	0.3613	4.2776	0.2338	6.1514	0.1626
PHP	Philippines (Peso)	56.331	0.01775	47.103	0.02123	72.798	0.01374	104.687	0.00955
PLN	Poland (Zloty)	3.2963	0.3034	2.7563	0.3628	4.2599	0.2347	6.1260	0.1632
RUR	Russia (Rouble)	28.665	0.03489	23.969	0.04172	37.045	0.02699	53.272	0.01877
SGD	Singapore (Dollar)	1.6529	0.6050	1.3822	0.7235	2.1361	0.4681	3.0719	0.3255
SKK	Slovakia (Koruna)	30.703	0.03257	25.674	0.03895	39.679	0.02520	57.060	0.01753
SIT	Slovenia (Tolar)	185.47	0.005392	155.09	0.006448	239.69	0.004172	344.68	0.002901
ZAR	South Africa (Rand)	6.1613	0.1623	5.1520	0.1941	7.9624	0.1256	11.4503	0.0873
KRW	South Korea (1000 Won)	1.1022	0.9073	0.9217	1.0850	1.4244	0.7020	2.0484	0.4882
XDR	Special Drawing Rights	0.6714	1.4895	0.5614	1.7813	0.8676	1.1526	1.2477	0.8015
LKR	Sri Lanka (Rupee)	104.354	0.00958	87.260	0.01146	134.860	0.00742	193.935	0.00516
SEK	Sweden (Krona)	7.0430	0.1420	5.8893	0.1698	9.1019	0.1099	13.0889	0.0764
CHF	Switzerland (Franc)	1.1813	0.8466	0.9878	1.0124	1.5266	0.6551	2.1953	0.4555
TWD	Taiwan (Dollar)	32.918	0.03038	27.525	0.03633	42.541	0.02351	61.175	0.01635
THB	Thailand (Baht)	40.566	0.02465	33.921	0.02948	52.425	0.01907	75.390	0.01326
TTD	Trinidad/Tobago (Dollar)	6.1486	0.1626	5.1414	0.1945	7.9460	0.1258	11.4267	0.0875
TND	Tunisia (Dinar)	1.2320	0.8117	1.0302	0.9707	1.5921	0.6281	2.2896	0.4368
TRL	Turkey (1 million Lira)	1.4620	0.6840	1.2225	0.8180	1.8894	0.5293	2.7170	0.3681
USD	United States (Dollar)	1.0000	1.0000	0.8362	1.1959	1.2923	0.7738	1.8584	0.5381
VEB	Venezuela (1000 Bolivar)	1.9165	0.5218	1.6026	0.6240	2.4768	0.4038	3.5617	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.