

Wednesday, November 10, 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)	2.9602	0.3378	2.4710	0.4047	3.8246	0.2615	5.4678	0.1829
AUD	Australia (Dollar)	1.3172	0.7592	1.0995	0.9095	1.7018	0.5876	2.4330	0.4110
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8347	1.1980	1.2920	0.7740	1.8471	0.5414
BRL	Brazil (Real)	2.8182	0.3548	2.3524	0.4251	3.6410	0.2746	5.2054	0.1921
CAD	Canada (Dollar)	1.1980	0.8347	1.0000	1.0000	1.5478	0.6461	2.2128	0.4519
CLP	Chile (1000 Peso)	0.6014	1.6628	0.5020	1.9920	0.7770	1.2870	1.1108	0.9002
CNY	China (Renminbi)	8.2792	0.1208	6.9109	0.1447	10.6966	0.0935	15.2923	0.0654
COP	Colombia (1000 Peso)	2.5489	0.3923	2.1277	0.4700	3.2932	0.3037	4.7081	0.2124
CZK	Czech Rep. (Koruna)	24.345	0.04108	20.321	0.04921	31.453	0.03179	44.966	0.02224
DKK	Denmark (Krone)	5.7513	0.1739	4.8008	0.2083	7.4306	0.1346	10.6231	0.0941
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.2287	0.4487	3.4495	0.2899	4.9316	0.2028
EUR	Europe (Euro)	0.7740	1.2920	0.6461	1.5478	1.0000	1.0000	1.4296	0.6995
FJD	Fiji Islands (Dollar)	1.6769	0.5963	1.3998	0.7144	2.1666	0.4616	3.0974	0.3228
XAF	French Africa (Franc)	507.63	0.001970	423.73	0.002360	655.85	0.001525	937.63	0.001067
XPF	French Pacific (Franc)	92.367	0.01083	77.101	0.01297	119.337	0.00838	170.609	0.00586
GHC	Ghana (1000 Cedi)	9.0075	0.1110	7.5188	0.1330	11.6376	0.0859	16.6376	0.0601
GBP	Great Britain (Pound)	0.5414	1.8471	0.4519	2.2128	0.6995	1.4296	1.0000	1.0000
HNL	Honduras (Lempira)	18.519	0.05400	15.458	0.06469	23.926	0.04179	34.206	0.02923
HKD	Hong Kong (Dollar)	7.7813	0.1285	6.4952	0.1540	10.0533	0.0995	14.3727	0.0696
HUF	Hungary (Forint)	189.47	0.005278	158.15	0.006323	244.79	0.004085	349.96	0.002857
ISK	Iceland (Krona)	67.722	0.01477	56.529	0.01769	87.496	0.01143	125.088	0.00799
INR	India (Rupee)	45.105	0.02217	37.651	0.02656	58.276	0.01716	83.313	0.01200
IDR	Indonesia (1000 Rupiah)	9.0758	0.1102	7.5758	0.1320	11.7258	0.0853	16.7636	0.0597
ILS	Israel (Shekel)	4.4223	0.2261	3.6914	0.2709	5.7135	0.1750	8.1683	0.1224
JPY	Japan (Yen)	106.993	0.00935	89.310	0.01120	138.233	0.00723	197.624	0.00506
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.1716	0.3153	4.9090	0.2037	7.0181	0.1425
MXN	Mexico (Peso)	11.4313	0.0875	9.5420	0.1048	14.7691	0.0677	21.1145	0.0474
MAD	Morocco (Dirham)	8.5940	0.1164	7.1736	0.1394	11.1033	0.0901	15.8737	0.0630
NZD	New Zealand (Dollar)	1.4622	0.6839	1.2206	0.8193	1.8892	0.5293	2.7008	0.3703
NOK	Norway (Krone)	6.3319	0.1579	5.2854	0.1892	8.1808	0.1222	11.6956	0.0855
PKR	Pakistan (Rupee)	59.691	0.01675	49.826	0.02007	77.120	0.01297	110.254	0.00907
PAB	Panama (Balboa)	1.0000	1.0000	0.8347	1.1980	1.2920	0.7740	1.8471	0.5414
PEN	Peru (New Sol)	3.3085	0.3023	2.7617	0.3621	4.2745	0.2339	6.1110	0.1636
PHP	Philippines (Peso)	56.350	0.01775	47.037	0.02126	72.803	0.01374	104.083	0.00961
PLN	Poland (Zloty)	3.3112	0.3020	2.7640	0.3618	4.2781	0.2338	6.1161	0.1635
RUR	Russia (Rouble)	28.681	0.03487	23.941	0.04177	37.055	0.02699	52.976	0.01888
SGD	Singapore (Dollar)	1.6572	0.6034	1.3833	0.7229	2.1411	0.4671	3.0610	0.3267
SKK	Slovakia (Koruna)	30.671	0.03260	25.602	0.03906	39.626	0.02524	56.651	0.01765
SIT	Slovenia (Tolar)	185.54	0.005390	154.87	0.006457	239.71	0.004172	342.70	0.002918
ZAR	South Africa (Rand)	6.1912	0.1615	5.1680	0.1935	7.9990	0.1250	11.4357	0.0874
KRW	South Korea (1000 Won)	1.1113	0.8998	0.9276	1.0780	1.4358	0.6965	2.0527	0.4872
XDR	Special Drawing Rights	0.6734	1.4849	0.5621	1.7789	0.8701	1.1493	1.2439	0.8039
LKR	Sri Lanka (Rupee)	104.538	0.00957	87.260	0.01146	135.061	0.00740	193.089	0.00518
SEK	Sweden (Krona)	7.0099	0.1427	5.8514	0.1709	9.0568	0.1104	12.9479	0.0772
CHF	Switzerland (Franc)	1.1797	0.8477	0.9847	1.0155	1.5242	0.6561	2.1790	0.4589
TWD	Taiwan (Dollar)	32.994	0.03031	27.541	0.03631	42.627	0.02346	60.942	0.01641
THB	Thailand (Baht)	40.707	0.02457	33.979	0.02943	52.593	0.01901	75.189	0.01330
TTD	Trinidad/Tobago (Dollar)	6.1499	0.1626	5.1335	0.1948	7.9456	0.1259	11.3593	0.0880
TND	Tunisia (Dinar)	1.2309	0.8124	1.0274	0.9733	1.5903	0.6288	2.2735	0.4398
TRL	Turkey (1 million Lira)	1.4590	0.6854	1.2179	0.8211	1.8850	0.5305	2.6949	0.3711
USD	United States (Dollar)	1.0000	1.0000	0.8347	1.1980	1.2920	0.7740	1.8471	0.5414
VEB	Venezuela (1000 Bolivar)	1.9168	0.5217	1.6000	0.6250	2.4765	0.4038	3.5405	0.2824

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.