

Friday, November 12, 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)	2.9576	0.3381	2.4802	0.4032	3.8353	0.2607	5.4854	0.1823
AUD	Australia (Dollar)	1.3006	0.7689	1.0906	0.9169	1.6866	0.5929	2.4121	0.4146
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8386	1.1925	1.2968	0.7711	1.8547	0.5392
BRL	Brazil (Real)	2.7921	0.3582	2.3414	0.4271	3.6207	0.2762	5.1784	0.1931
CAD	Canada (Dollar)	1.1925	0.8386	1.0000	1.0000	1.5464	0.6467	2.2117	0.4521
CLP	Chile (1000 Peso)	0.5968	1.6755	0.5005	1.9980	0.7740	1.2920	1.1070	0.9034
CNY	China (Renminbi)	8.2755	0.1208	6.9396	0.1441	10.7314	0.0932	15.3484	0.0652
COP	Colombia (1000 Peso)	2.5426	0.3933	2.1322	0.4690	3.2972	0.3033	4.7158	0.2121
CZK	Czech Rep. (Koruna)	24.292	0.04117	20.371	0.04909	31.501	0.03174	45.054	0.02220
DKK	Denmark (Krone)	5.7387	0.1743	4.8123	0.2078	7.4418	0.1344	10.6434	0.0940
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.2391	0.4466	3.4626	0.2888	4.9523	0.2019
EUR	Europe (Euro)	0.7711	1.2968	0.6467	1.5464	1.0000	1.0000	1.4302	0.6992
FJD	Fiji Islands (Dollar)	1.6793	0.5955	1.4083	0.7101	2.1777	0.4592	3.1146	0.3211
XAF	French Africa (Franc)	505.73	0.001977	424.09	0.002358	655.81	0.001525	937.96	0.001066
XPF	French Pacific (Franc)	92.014	0.01087	77.160	0.01296	119.321	0.00838	170.656	0.00586
GHC	Ghana (1000 Cedi)	9.0341	0.1107	7.5758	0.1320	11.7152	0.0854	16.7553	0.0597
GBP	Great Britain (Pound)	0.5392	1.8547	0.4521	2.2117	0.6992	1.4302	1.0000	1.0000
HNL	Honduras (Lempira)	18.529	0.05397	15.538	0.06436	24.027	0.04162	34.365	0.02910
HKD	Hong Kong (Dollar)	7.7721	0.1287	6.5175	0.1534	10.0787	0.0992	14.4148	0.0694
HUF	Hungary (Forint)	187.68	0.005328	157.38	0.006354	243.37	0.004109	348.08	0.002873
ISK	Iceland (Krona)	67.221	0.01488	56.370	0.01774	87.170	0.01147	124.673	0.00802
INR	India (Rupee)	45.068	0.02219	37.793	0.02646	58.443	0.01711	83.587	0.01196
IDR	Indonesia (1000 Rupiah)	8.9662	0.1115	7.5188	0.1330	11.6271	0.0860	16.6293	0.0601
ILS	Israel (Shekel)	4.4249	0.2260	3.7106	0.2695	5.7380	0.1743	8.2067	0.1219
JPY	Japan (Yen)	105.531	0.00948	88.496	0.01130	136.850	0.00731	195.726	0.00511
MYR	Malaysia (Ringgit)	3.8002	0.2631	3.1867	0.3138	4.9280	0.2029	7.0481	0.1419
MXN	Mexico (Peso)	11.3788	0.0879	9.5420	0.1048	14.7557	0.0678	21.1040	0.0474
MAD	Morocco (Dirham)	8.5668	0.1167	7.1839	0.1392	11.1092	0.0900	15.8886	0.0629
NZD	New Zealand (Dollar)	1.4437	0.6927	1.2107	0.8260	1.8722	0.5341	2.6776	0.3735
NOK	Norway (Krone)	6.2533	0.1599	5.2438	0.1907	8.1091	0.1233	11.5978	0.0862
PKR	Pakistan (Rupee)	59.536	0.01680	49.925	0.02003	77.204	0.01295	110.419	0.00906
PAB	Panama (Balboa)	1.0000	1.0000	0.8386	1.1925	1.2968	0.7711	1.8547	0.5392
PEN	Peru (New Sol)	3.3052	0.3026	2.7716	0.3608	4.2860	0.2333	6.1300	0.1631
PHP	Philippines (Peso)	56.330	0.01775	47.237	0.02117	73.047	0.01369	104.473	0.00957
PLN	Poland (Zloty)	3.2988	0.3031	2.7663	0.3615	4.2777	0.2338	6.1181	0.1634
RUR	Russia (Rouble)	28.673	0.03488	24.044	0.04159	37.182	0.02689	53.179	0.01880
SGD	Singapore (Dollar)	1.6517	0.6055	1.3850	0.7220	2.1418	0.4669	3.0633	0.3264
SKK	Slovakia (Koruna)	30.561	0.03272	25.628	0.03902	39.631	0.02523	56.681	0.01764
SIT	Slovenia (Tolar)	184.88	0.005409	155.04	0.006450	239.75	0.004171	342.90	0.002916
ZAR	South Africa (Rand)	6.1185	0.1634	5.1308	0.1949	7.9343	0.1260	11.3479	0.0881
KRW	South Korea (1000 Won)	1.1042	0.9057	0.9259	1.0800	1.4319	0.6984	2.0479	0.4883
XDR	Special Drawing Rights	0.6707	1.4909	0.5625	1.7779	0.8698	1.1497	1.2440	0.8039
LKR	Sri Lanka (Rupee)	104.514	0.00957	87.642	0.01141	135.530	0.00738	193.839	0.00516
SEK	Sweden (Krona)	6.9171	0.1446	5.8005	0.1724	8.9698	0.1115	12.8289	0.0779
CHF	Switzerland (Franc)	1.1736	0.8521	0.9842	1.0161	1.5219	0.6571	2.1767	0.4594
TWD	Taiwan (Dollar)	32.978	0.03032	27.655	0.03616	42.765	0.02338	61.164	0.01635
THB	Thailand (Baht)	40.314	0.02481	33.807	0.02958	52.279	0.01913	74.770	0.01337
TTD	Trinidad/Tobago (Dollar)	6.1501	0.1626	5.1573	0.1939	7.9752	0.1254	11.4064	0.0877
TND	Tunisia (Dinar)	1.2286	0.8139	1.0303	0.9706	1.5932	0.6277	2.2787	0.4388
TRL	Turkey (1 million Lira)	1.4585	0.6856	1.2231	0.8176	1.8914	0.5287	2.7051	0.3697
USD	United States (Dollar)	1.0000	1.0000	0.8386	1.1925	1.2968	0.7711	1.8547	0.5392
VEB	Venezuela (1000 Bolivar)	1.9172	0.5216	1.6077	0.6220	2.4862	0.4022	3.5558	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.