

Monday, November 15, 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)	2.9575	0.3381	2.4582	0.4068	3.8272	0.2613	5.4651	0.1830
AUD	Australia (Dollar)	1.2956	0.7718	1.0769	0.9286	1.6766	0.5964	2.3941	0.4177
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8312	1.2031	1.2941	0.7728	1.8479	0.5412
BRL	Brazil (Real)	2.7927	0.3581	2.3213	0.4308	3.6140	0.2767	5.1606	0.1938
CAD	Canada (Dollar)	1.2031	0.8312	1.0000	1.0000	1.5569	0.6423	2.2232	0.4498
CLP	Chile (1000 Peso)	0.5927	1.6873	0.4926	2.0300	0.7669	1.3039	1.0952	0.9131
CNY	China (Renminbi)	8.2744	0.1209	6.8776	0.1454	10.7077	0.0934	15.2902	0.0654
COP	Colombia (1000 Peso)	2.5382	0.3940	2.1097	0.4740	3.2846	0.3045	4.6903	0.2132
CZK	Czech Rep. (Koruna)	24.281	0.04119	20.182	0.04955	31.421	0.03183	44.868	0.02229
DKK	Denmark (Krone)	5.7427	0.1741	4.7733	0.2095	7.4315	0.1346	10.6119	0.0942
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.2193	0.4506	3.4552	0.2894	4.9339	0.2027
EUR	Europe (Euro)	0.7728	1.2941	0.6423	1.5569	1.0000	1.0000	1.4280	0.7003
FJD	Fiji Islands (Dollar)	1.6659	0.6003	1.3847	0.7222	2.1558	0.4639	3.0784	0.3248
XAF	French Africa (Franc)	506.78	0.001973	421.23	0.002374	655.81	0.001525	936.48	0.001068
XPF	French Pacific (Franc)	92.192	0.01085	76.628	0.01305	119.303	0.00838	170.360	0.00587
GHC	Ghana (1000 Cedi)	8.9784	0.1114	7.4627	0.1340	11.6187	0.0861	16.5910	0.0603
GBP	Great Britain (Pound)	0.5412	1.8479	0.4498	2.2232	0.7003	1.4280	1.0000	1.0000
HNL	Honduras (Lempira)	18.529	0.05397	15.401	0.06493	23.978	0.04170	34.240	0.02921
HKD	Hong Kong (Dollar)	7.7750	0.1286	6.4625	0.1547	10.0614	0.0994	14.3673	0.0696
HUF	Hungary (Forint)	188.63	0.005301	156.79	0.006378	244.10	0.004097	348.57	0.002869
ISK	Iceland (Krona)	67.137	0.01489	55.804	0.01792	86.881	0.01151	124.062	0.00806
INR	India (Rupee)	45.060	0.02219	37.453	0.02670	58.311	0.01715	83.266	0.01201
IDR	Indonesia (1000 Rupiah)	8.9784	0.1114	7.4627	0.1340	11.6187	0.0861	16.5910	0.0603
ILS	Israel (Shekel)	4.4086	0.2268	3.6643	0.2729	5.7050	0.1753	8.1466	0.1228
JPY	Japan (Yen)	105.544	0.00947	87.727	0.01140	136.582	0.00732	195.035	0.00513
MYR	Malaysia (Ringgit)	3.8001	0.2632	3.1586	0.3166	4.9176	0.2034	7.0221	0.1424
MXN	Mexico (Peso)	11.3607	0.0880	9.4429	0.1059	14.7016	0.0680	20.9934	0.0476
MAD	Morocco (Dirham)	8.5813	0.1165	7.1327	0.1402	11.1049	0.0901	15.8573	0.0631
NZD	New Zealand (Dollar)	1.4319	0.6984	1.1902	0.8402	1.8530	0.5397	2.6460	0.3779
NOK	Norway (Krone)	6.2499	0.1600	5.1948	0.1925	8.0878	0.1236	11.5491	0.0866
PKR	Pakistan (Rupee)	59.589	0.01678	49.529	0.02019	77.112	0.01297	110.114	0.00908
PAB	Panama (Balboa)	1.0000	1.0000	0.8312	1.2031	1.2941	0.7728	1.8479	0.5412
PEN	Peru (New Sol)	3.3052	0.3026	2.7473	0.3640	4.2772	0.2338	6.1077	0.1637
PHP	Philippines (Peso)	56.325	0.01775	46.816	0.02136	72.889	0.01372	104.082	0.00961
PLN	Poland (Zloty)	3.2908	0.3039	2.7352	0.3656	4.2585	0.2348	6.0810	0.1644
RUR	Russia (Rouble)	28.686	0.03486	23.844	0.04194	37.122	0.02694	53.009	0.01886
SGD	Singapore (Dollar)	1.6526	0.6051	1.3736	0.7280	2.1386	0.4676	3.0538	0.3275
SKK	Slovakia (Koruna)	30.590	0.03269	25.426	0.03933	39.586	0.02526	56.527	0.01769
SIT	Slovenia (Tolar)	185.26	0.005398	153.99	0.006494	239.74	0.004171	342.35	0.002921
ZAR	South Africa (Rand)	6.0671	0.1648	5.0429	0.1983	7.8512	0.1274	11.2113	0.0892
KRW	South Korea (1000 Won)	1.0927	0.9151	0.9083	1.1010	1.4141	0.7072	2.0193	0.4952
XDR	Special Drawing Rights	0.6715	1.4892	0.5581	1.7917	0.8690	1.1508	1.2408	0.8059
LKR	Sri Lanka (Rupee)	104.891	0.00953	87.184	0.01147	135.737	0.00737	193.827	0.00516
SEK	Sweden (Krona)	6.9183	0.1445	5.7504	0.1739	8.9528	0.1117	12.7844	0.0782
CHF	Switzerland (Franc)	1.1790	0.8481	0.9800	1.0204	1.5258	0.6554	2.1788	0.4590
TWD	Taiwan (Dollar)	32.854	0.03044	27.307	0.03662	42.515	0.02352	60.710	0.01647
THB	Thailand (Baht)	40.372	0.02477	33.557	0.02980	52.245	0.01914	74.604	0.01340
TTD	Trinidad/Tobago (Dollar)	6.1508	0.1626	5.1125	0.1956	7.9596	0.1256	11.3661	0.0880
TND	Tunisia (Dinar)	1.2310	0.8123	1.0232	0.9773	1.5931	0.6277	2.2748	0.4396
TRL	Turkey (1 million Lira)	1.4541	0.6877	1.2086	0.8274	1.8817	0.5314	2.6870	0.3722
USD	United States (Dollar)	1.0000	1.0000	0.8312	1.2031	1.2941	0.7728	1.8479	0.5412
VEB	Venezuela (1000 Bolivar)	1.9188	0.5212	1.5949	0.6270	2.4831	0.4027	3.5458	0.2820

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.