

Tuesday, November 16, 2004

ISO-Code	County (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)	2.9525	0.3387	2.4740	0.4042	3.8318	0.2610	5.4748	0.1827
AUD	Australia (Dollar)	1.2945	0.7725	1.0847	0.9219	1.6800	0.5952	2.4004	0.4166
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8379	1.1934	1.2978	0.7705	1.8543	0.5393
BRL	Brazil (Real)	2.7799	0.3597	2.3294	0.4293	3.6077	0.2772	5.1547	0.1940
CAD	Canada (Dollar)	1.1934	0.8379	1.0000	1.0000	1.5488	0.6457	2.2129	0.4519
CLP	Chile (1000 Peso)	0.5934	1.6851	0.4973	2.0110	0.7702	1.2984	1.1004	0.9088
CNY	China (Renminbi)	8.2760	0.1208	6.9348	0.1442	10.7406	0.0931	15.3460	0.0652
COP	Colombia (1000 Peso)	2.5338	0.3947	2.1231	0.4710	3.2883	0.3041	4.6983	0.2128
CZK	Czech Rep. (Koruna)	24.158	0.04139	20.243	0.04940	31.352	0.03190	44.796	0.02232
DKK	Denmark (Krone)	5.7265	0.1746	4.7985	0.2084	7.4319	0.1346	10.6185	0.0942
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2371	0.4470	3.4649	0.2886	4.9506	0.2020
EUR	Europe (Euro)	0.7705	1.2978	0.6457	1.5488	1.0000	1.0000	1.4288	0.6999
FJD	Fiji Islands (Dollar)	1.6605	0.6022	1.3914	0.7187	2.1550	0.4640	3.0790	0.3248
XAF	French Africa (Franc)	505.46	0.001978	423.55	0.002361	655.99	0.001524	937.27	0.001067
XPF	French Pacific (Franc)	91.941	0.01088	77.042	0.01298	119.322	0.00838	170.485	0.00587
GHC	Ghana (1000 Cedi)	9.0409	0.1106	7.5758	0.1320	11.7333	0.0852	16.7644	0.0597
GBP	Great Britain (Pound)	0.5393	1.8543	0.4519	2.2129	0.6999	1.4288	1.0000	1.0000
HNL	Honduras (Lempira)	18.531	0.05396	15.528	0.06440	24.050	0.04158	34.362	0.02910
HKD	Hong Kong (Dollar)	7.7754	0.1286	6.5153	0.1535	10.0910	0.0991	14.4178	0.0694
HUF	Hungary (Forint)	188.29	0.005311	157.78	0.006338	244.37	0.004092	349.15	0.002864
ISK	Iceland (Krona)	66.895	0.01495	56.054	0.01784	86.816	0.01152	124.041	0.00806
INR	India (Rupee)	45.034	0.02221	37.736	0.02650	58.445	0.01711	83.506	0.01198
IDR	Indonesia (1000 Rupiah)	8.9729	0.1114	7.5188	0.1330	11.6451	0.0859	16.6383	0.0601
ILS	Israel (Shekel)	4.3811	0.2283	3.6711	0.2724	5.6858	0.1759	8.1237	0.1231
JPY	Japan (Yen)	105.359	0.00949	88.285	0.01133	136.735	0.00731	195.365	0.00512
MYR	Malaysia (Ringgit)	3.7994	0.2632	3.1837	0.3141	4.9309	0.2028	7.0452	0.1419
MXN	Mexico (Peso)	11.3549	0.0881	9.5147	0.1051	14.7364	0.0679	21.0552	0.0475
MAD	Morocco (Dirham)	8.5610	0.1168	7.1736	0.1394	11.1105	0.0900	15.8745	0.0630
NZD	New Zealand (Dollar)	1.4279	0.7004	1.1965	0.8358	1.8531	0.5396	2.6476	0.3777
NOK	Norway (Krone)	6.2319	0.1605	5.2219	0.1915	8.0877	0.1236	11.5556	0.0865
PKR	Pakistan (Rupee)	59.462	0.01682	49.826	0.02007	77.170	0.01296	110.259	0.00907
PAB	Panama (Balboa)	1.0000	1.0000	0.8379	1.1934	1.2978	0.7705	1.8543	0.5393
PEN	Peru (New Sol)	3.3012	0.3029	2.7663	0.3615	4.2844	0.2334	6.1214	0.1634
PHP	Philippines (Peso)	56.319	0.01776	47.192	0.02119	73.091	0.01368	104.431	0.00958
PLN	Poland (Zloty)	3.2804	0.3048	2.7488	0.3638	4.2573	0.2349	6.0827	0.1644
RUR	Russia (Rouble)	28.681	0.03487	24.033	0.04161	37.222	0.02687	53.182	0.01880
SGD	Singapore (Dollar)	1.6509	0.6057	1.3833	0.7229	2.1425	0.4667	3.0611	0.3267
SKK	Slovakia (Koruna)	30.421	0.03287	25.491	0.03923	39.480	0.02533	56.408	0.01773
SIT	Slovenia (Tolar)	184.77	0.005412	154.82	0.006459	239.79	0.004170	342.61	0.002919
ZAR	South Africa (Rand)	6.0456	0.1654	5.0659	0.1974	7.8460	0.1275	11.2102	0.0892
KRW	South Korea (1000 Won)	1.0919	0.9159	0.9149	1.0930	1.4170	0.7057	2.0246	0.4939
XDR	Special Drawing Rights	0.6704	1.4917	0.5618	1.7801	0.8700	1.1494	1.2431	0.8044
LKR	Sri Lanka (Rupee)	104.868	0.00954	87.873	0.01138	136.098	0.00735	194.455	0.00514
SEK	Sweden (Krona)	6.8983	0.1450	5.7803	0.1730	8.9526	0.1117	12.7913	0.0782
CHF	Switzerland (Franc)	1.1744	0.8515	0.9841	1.0162	1.5241	0.6561	2.1776	0.4592
TWD	Taiwan (Dollar)	32.804	0.03048	27.488	0.03638	42.573	0.02349	60.827	0.01644
THB	Thailand (Baht)	40.304	0.02481	33.772	0.02961	52.307	0.01912	74.735	0.01338
TTD	Trinidad/Tobago (Dollar)	6.1515	0.1626	5.1546	0.1940	7.9835	0.1253	11.4067	0.0877
TND	Tunisia (Dinar)	1.2266	0.8152	1.0279	0.9729	1.5919	0.6282	2.2745	0.4396
TRL	Turkey (1 million Lira)	1.4534	0.6880	1.2179	0.8211	1.8863	0.5302	2.6950	0.3711
USD	United States (Dollar)	1.0000	1.0000	0.8379	1.1934	1.2978	0.7705	1.8543	0.5393
VEB	Venezuela (1000 Bolivar)	1.9186	0.5212	1.6077	0.6220	2.4900	0.4016	3.5577	0.2811

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.