

Wednesday, November 17, 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)	2.9427	0.3398	2.4679	0.4052	3.8364	0.2607	5.4699	0.1828
AUD	Australia (Dollar)	1.2765	0.7834	1.0705	0.9341	1.6642	0.6009	2.3728	0.4214
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8386	1.1924	1.3037	0.7671	1.8588	0.5380
BRL	Brazil (Real)	2.7634	0.3619	2.3175	0.4315	3.6025	0.2776	5.1365	0.1947
CAD	Canada (Dollar)	1.1924	0.8386	1.0000	1.0000	1.5545	0.6433	2.2164	0.4512
CLP	Chile (1000 Peso)	0.5883	1.6999	0.4933	2.0270	0.7669	1.3040	1.0934	0.9145
CNY	China (Renminbi)	8.2748	0.1208	6.9396	0.1441	10.7876	0.0927	15.3810	0.0650
COP	Colombia (1000 Peso)	2.5209	0.3967	2.1142	0.4730	3.2865	0.3043	4.6858	0.2134
CZK	Czech Rep. (Koruna)	23.934	0.04178	20.072	0.04982	31.202	0.03205	44.488	0.02248
DKK	Denmark (Krone)	5.7025	0.1754	4.7824	0.2091	7.4342	0.1345	10.5997	0.0943
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.2391	0.4466	3.4807	0.2873	4.9628	0.2015
EUR	Europe (Euro)	0.7671	1.3037	0.6433	1.5545	1.0000	1.0000	1.4258	0.7014
FJD	Fiji Islands (Dollar)	1.6616	0.6018	1.3935	0.7176	2.1662	0.4616	3.0886	0.3238
XAF	French Africa (Franc)	503.12	0.001988	421.94	0.002370	655.91	0.001525	935.19	0.001069
XPF	French Pacific (Franc)	91.512	0.01093	76.746	0.01303	119.302	0.00838	170.100	0.00588
GHC	Ghana (1000 Cedi)	9.0333	0.1107	7.5758	0.1320	11.7765	0.0849	16.7909	0.0596
GBP	Great Britain (Pound)	0.5380	1.8588	0.4512	2.2164	0.7014	1.4258	1.0000	1.0000
HNL	Honduras (Lempira)	18.530	0.05397	15.540	0.06435	24.157	0.04140	34.443	0.02903
HKD	Hong Kong (Dollar)	7.7744	0.1286	6.5199	0.1534	10.1352	0.0987	14.4508	0.0692
HUF	Hungary (Forint)	187.34	0.005338	157.11	0.006365	244.23	0.004095	348.22	0.002872
ISK	Iceland (Krona)	66.503	0.01504	55.772	0.01793	86.698	0.01153	123.614	0.00809
INR	India (Rupee)	44.979	0.02223	37.722	0.02651	58.638	0.01705	83.606	0.01196
IDR	Indonesia (1000 Rupiah)	8.9654	0.1115	7.5188	0.1330	11.6880	0.0856	16.6647	0.0600
ILS	Israel (Shekel)	4.3790	0.2284	3.6724	0.2723	5.7088	0.1752	8.1396	0.1229
JPY	Japan (Yen)	104.158	0.00960	87.352	0.01145	135.788	0.00736	193.606	0.00517
MYR	Malaysia (Ringgit)	3.7999	0.2632	3.1867	0.3138	4.9538	0.2019	7.0631	0.1416
MXN	Mexico (Peso)	11.3238	0.0883	9.4967	0.1053	14.7626	0.0677	21.0484	0.0475
MAD	Morocco (Dirham)	8.5354	0.1172	7.1582	0.1397	11.1274	0.0899	15.8654	0.0630
NZD	New Zealand (Dollar)	1.4108	0.7088	1.1832	0.8452	1.8392	0.5437	2.6223	0.3813
NOK	Norway (Krone)	6.2266	0.1606	5.2219	0.1915	8.1175	0.1232	11.5739	0.0864
PKR	Pakistan (Rupee)	59.382	0.01684	49.801	0.02008	77.415	0.01292	110.378	0.00906
PAB	Panama (Balboa)	1.0000	1.0000	0.8386	1.1924	1.3037	0.7671	1.8588	0.5380
PEN	Peru (New Sol)	3.3049	0.3026	2.7716	0.3608	4.3085	0.2321	6.1430	0.1628
PHP	Philippines (Peso)	56.352	0.01775	47.259	0.02116	73.464	0.01361	104.745	0.00955
PLN	Poland (Zloty)	3.2544	0.3073	2.7293	0.3664	4.2426	0.2357	6.0491	0.1653
RUR	Russia (Rouble)	28.643	0.03491	24.021	0.04163	37.341	0.02678	53.240	0.01878
SGD	Singapore (Dollar)	1.6461	0.6075	1.3805	0.7244	2.1459	0.4660	3.0596	0.3268
SKK	Slovakia (Koruna)	30.279	0.03303	25.394	0.03938	39.474	0.02533	56.282	0.01777
SIT	Slovenia (Tolar)	183.90	0.005438	154.23	0.006484	239.74	0.004171	341.83	0.002925
ZAR	South Africa (Rand)	5.9859	0.1671	5.0201	0.1992	7.8037	0.1281	11.1265	0.0899
KRW	South Korea (1000 Won)	1.0781	0.9275	0.9042	1.1060	1.4055	0.7115	2.0040	0.4990
XDR	Special Drawing Rights	0.6679	1.4972	0.5602	1.7852	0.8708	1.1484	1.2415	0.8055
LKR	Sri Lanka (Rupee)	104.872	0.00954	87.951	0.01137	136.719	0.00731	194.934	0.00513
SEK	Sweden (Krona)	6.8845	0.1453	5.7737	0.1732	8.9752	0.1114	12.7968	0.0781
CHF	Switzerland (Franc)	1.1643	0.8589	0.9765	1.0241	1.5179	0.6588	2.1642	0.4621
TWD	Taiwan (Dollar)	32.588	0.03069	27.330	0.03659	42.484	0.02354	60.574	0.01651
THB	Thailand (Baht)	40.121	0.02492	33.647	0.02972	52.305	0.01912	74.576	0.01341
TTD	Trinidad/Tobago (Dollar)	6.1496	0.1626	5.1573	0.1939	8.0170	0.1247	11.4306	0.0875
TND	Tunisia (Dinar)	1.2236	0.8173	1.0262	0.9745	1.5952	0.6269	2.2744	0.4397
TRL	Turkey (1 million Lira)	1.4480	0.6906	1.2143	0.8235	1.8877	0.5298	2.6914	0.3715
USD	United States (Dollar)	1.0000	1.0000	0.8386	1.1924	1.3037	0.7671	1.8588	0.5380
VEB	Venezuela (1000 Bolivar)	1.9170	0.5216	1.6077	0.6220	2.4992	0.4001	3.5633	0.2806

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.