

Thursday, November 18, 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)	2.9478	0.3392	2.4414	0.4096	3.8259	0.2614	5.4563	0.1833
AUD	Australia (Dollar)	1.2845	0.7785	1.0638	0.9400	1.6671	0.5998	2.3776	0.4206
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8282	1.2074	1.2979	0.7705	1.8510	0.5402
BRL	Brazil (Real)	2.7686	0.3612	2.2931	0.4361	3.5934	0.2783	5.1247	0.1951
CAD	Canada (Dollar)	1.2074	0.8282	1.0000	1.0000	1.5671	0.6381	2.2349	0.4474
CLP	Chile (1000 Peso)	0.5924	1.6879	0.4907	2.0380	0.7689	1.3005	1.0966	0.9119
CNY	China (Renminbi)	8.2755	0.1208	6.8540	0.1459	10.7409	0.0931	15.3180	0.0653
COP	Colombia (1000 Peso)	2.5154	0.3975	2.0833	0.4800	3.2648	0.3063	4.6560	0.2148
CZK	Czech Rep. (Koruna)	24.061	0.04156	19.928	0.05018	31.230	0.03202	44.538	0.02245
DKK	Denmark (Krone)	5.7250	0.1747	4.7416	0.2109	7.4305	0.1346	10.5970	0.0944
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.2114	0.4522	3.4655	0.2886	4.9423	0.2023
EUR	Europe (Euro)	0.7705	1.2979	0.6381	1.5671	1.0000	1.0000	1.4261	0.7012
FJD	Fiji Islands (Dollar)	1.6472	0.6071	1.3643	0.7330	2.1379	0.4677	3.0490	0.3280
XAF	French Africa (Franc)	505.40	0.001979	418.59	0.002389	655.96	0.001524	935.50	0.001069
XPF	French Pacific (Franc)	91.957	0.01087	76.161	0.01313	119.353	0.00838	170.213	0.00587
GHC	Ghana (1000 Cedi)	9.0782	0.1102	7.5188	0.1330	11.7827	0.0849	16.8038	0.0595
GBP	Great Britain (Pound)	0.5402	1.8510	0.4474	2.2349	0.7012	1.4261	1.0000	1.0000
HNL	Honduras (Lempira)	18.530	0.05397	15.347	0.06516	24.050	0.04158	34.299	0.02916
HKD	Hong Kong (Dollar)	7.7777	0.1286	6.4417	0.1552	10.0948	0.0991	14.3965	0.0695
HUF	Hungary (Forint)	190.08	0.005261	157.43	0.006352	246.71	0.004053	351.84	0.002842
ISK	Iceland (Krona)	66.966	0.01493	55.463	0.01803	86.916	0.01151	123.955	0.00807
INR	India (Rupee)	45.019	0.02221	37.286	0.02682	58.430	0.01711	83.330	0.01200
IDR	Indonesia (1000 Rupiah)	9.0104	0.1110	7.4627	0.1340	11.6948	0.0855	16.6784	0.0600
ILS	Israel (Shekel)	4.3921	0.2277	3.6377	0.2749	5.7006	0.1754	8.1299	0.1230
JPY	Japan (Yen)	104.293	0.00959	86.378	0.01158	135.363	0.00739	193.047	0.00518
MYR	Malaysia (Ringgit)	3.8004	0.2631	3.1476	0.3177	4.9326	0.2027	7.0346	0.1422
MXN	Mexico (Peso)	11.3477	0.0881	9.3985	0.1064	14.7284	0.0679	21.0047	0.0476
MAD	Morocco (Dirham)	8.5631	0.1168	7.0922	0.1410	11.1142	0.0900	15.8504	0.0631
NZD	New Zealand (Dollar)	1.4110	0.7087	1.1686	0.8557	1.8314	0.5460	2.6118	0.3829
NOK	Norway (Krone)	6.2657	0.1596	5.1894	0.1927	8.1323	0.1230	11.5978	0.0862
PKR	Pakistan (Rupee)	59.684	0.01676	49.432	0.02023	77.464	0.01291	110.475	0.00905
PAB	Panama (Balboa)	1.0000	1.0000	0.8282	1.2074	1.2979	0.7705	1.8510	0.5402
PEN	Peru (New Sol)	3.3089	0.3022	2.7405	0.3649	4.2946	0.2329	6.1247	0.1633
PHP	Philippines (Peso)	56.289	0.01777	46.620	0.02145	73.058	0.01369	104.191	0.00960
PLN	Poland (Zloty)	3.2721	0.3056	2.7100	0.3690	4.2469	0.2355	6.0566	0.1651
RUR	Russia (Rouble)	28.544	0.03503	23.641	0.04230	37.047	0.02699	52.835	0.01893
SGD	Singapore (Dollar)	1.6542	0.6045	1.3701	0.7299	2.1470	0.4658	3.0619	0.3266
SKK	Slovakia (Koruna)	30.360	0.03294	25.145	0.03977	39.404	0.02538	56.196	0.01779
SIT	Slovenia (Tolar)	184.73	0.005413	153.00	0.006536	239.76	0.004171	341.94	0.002925
ZAR	South Africa (Rand)	6.0280	0.1659	4.9925	0.2003	7.8238	0.1278	11.1578	0.0896
KRW	South Korea (1000 Won)	1.0694	0.9351	0.8857	1.1290	1.3880	0.7204	1.9795	0.5052
XDR	Special Drawing Rights	0.6693	1.4940	0.5544	1.8038	0.8688	1.1511	1.2390	0.8071
LKR	Sri Lanka (Rupee)	104.900	0.00953	86.881	0.01151	136.151	0.00734	194.170	0.00515
SEK	Sweden (Krona)	6.9113	0.1447	5.7241	0.1747	8.9702	0.1115	12.7928	0.0782
CHF	Switzerland (Franc)	1.1695	0.8551	0.9686	1.0324	1.5179	0.6588	2.1648	0.4619
TWD	Taiwan (Dollar)	32.641	0.03064	27.034	0.03699	42.366	0.02360	60.419	0.01655
THB	Thailand (Baht)	40.180	0.02489	33.278	0.03005	52.150	0.01918	74.373	0.01345
TTD	Trinidad/Tobago (Dollar)	6.1508	0.1626	5.0942	0.1963	7.9832	0.1253	11.3851	0.0878
TND	Tunisia (Dinar)	1.2304	0.8127	1.0191	0.9813	1.5970	0.6262	2.2775	0.4391
TRL	Turkey (1 million Lira)	1.4505	0.6894	1.2013	0.8324	1.8826	0.5312	2.6849	0.3725
USD	United States (Dollar)	1.0000	1.0000	0.8282	1.2074	1.2979	0.7705	1.8510	0.5402
VEB	Venezuela (1000 Bolivar)	1.9165	0.5218	1.5873	0.6300	2.4875	0.4020	3.5475	0.2819

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.