

Friday, November 19, 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)	2.9473	0.3393	2.4734	0.4043	3.8466	0.2600	5.4833	0.1824
AUD	Australia (Dollar)	1.2727	0.7858	1.0680	0.9363	1.6610	0.6020	2.3677	0.4223
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8392	1.1916	1.3051	0.7662	1.8604	0.5375
BRL	Brazil (Real)	2.7757	0.3603	2.3294	0.4293	3.6226	0.2760	5.1640	0.1936
CAD	Canada (Dollar)	1.1916	0.8392	1.0000	1.0000	1.5552	0.6430	2.2169	0.4511
CLP	Chile (1000 Peso)	0.5890	1.6977	0.4943	2.0230	0.7688	1.3008	1.0958	0.9125
CNY	China (Renminbi)	8.2750	0.1208	6.9444	0.1440	10.8000	0.0926	15.3951	0.0650
COP	Colombia (1000 Peso)	2.5246	0.3961	2.1186	0.4720	3.2949	0.3035	4.6968	0.2129
CZK	Czech Rep. (Koruna)	23.789	0.04204	19.964	0.05009	31.048	0.03221	44.258	0.02259
DKK	Denmark (Krone)	5.6933	0.1756	4.7778	0.2093	7.4305	0.1346	10.5920	0.0944
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.2406	0.4463	3.4847	0.2870	4.9673	0.2013
EUR	Europe (Euro)	0.7662	1.3051	0.6430	1.5552	1.0000	1.0000	1.4255	0.7015
FJD	Fiji Islands (Dollar)	1.6520	0.6053	1.3864	0.7213	2.1561	0.4638	3.0735	0.3254
XAF	French Africa (Franc)	502.57	0.001990	421.76	0.002371	655.93	0.001525	935.01	0.001070
XPF	French Pacific (Franc)	91.450	0.01093	76.746	0.01303	119.355	0.00838	170.138	0.00588
GHC	Ghana (1000 Cedi)	9.0273	0.1108	7.5758	0.1320	11.7818	0.0849	16.7947	0.0595
GBP	Great Britain (Pound)	0.5375	1.8604	0.4511	2.2169	0.7015	1.4255	1.0000	1.0000
HNL	Honduras (Lempira)	18.529	0.05397	15.550	0.06431	24.183	0.04135	34.472	0.02901
HKD	Hong Kong (Dollar)	7.7719	0.1287	6.5222	0.1533	10.1434	0.0986	14.4591	0.0692
HUF	Hungary (Forint)	189.68	0.005272	159.18	0.006282	247.56	0.004039	352.90	0.002834
ISK	Iceland (Krona)	66.496	0.01504	55.804	0.01792	86.786	0.01152	123.711	0.00808
INR	India (Rupee)	45.068	0.02219	37.821	0.02644	58.820	0.01700	83.846	0.01193
IDR	Indonesia (1000 Rupiah)	8.9594	0.1116	7.5188	0.1330	11.6932	0.0855	16.6684	0.0600
ILS	Israel (Shekel)	4.3680	0.2289	3.6657	0.2728	5.7009	0.1754	8.1265	0.1231
JPY	Japan (Yen)	102.813	0.00973	86.281	0.01159	134.185	0.00745	191.277	0.00523
MYR	Malaysia (Ringgit)	3.7997	0.2632	3.1888	0.3136	4.9592	0.2016	7.0692	0.1415
MXN	Mexico (Peso)	11.3702	0.0879	9.5420	0.1048	14.8397	0.0674	21.1536	0.0473
MAD	Morocco (Dirham)	8.5236	0.1173	7.1531	0.1398	11.1245	0.0899	15.8577	0.0631
NZD	New Zealand (Dollar)	1.4044	0.7121	1.1786	0.8485	1.8329	0.5456	2.6127	0.3827
NOK	Norway (Krone)	6.2420	0.1602	5.2383	0.1909	8.1467	0.1227	11.6129	0.0861
PKR	Pakistan (Rupee)	59.789	0.01673	50.176	0.01993	78.033	0.01282	111.234	0.00899
PAB	Panama (Balboa)	1.0000	1.0000	0.8392	1.1916	1.3051	0.7662	1.8604	0.5375
PEN	Peru (New Sol)	3.3128	0.3019	2.7801	0.3597	4.3236	0.2313	6.1632	0.1623
PHP	Philippines (Peso)	56.314	0.01776	47.259	0.02116	73.497	0.01361	104.768	0.00954
PLN	Poland (Zloty)	3.2424	0.3084	2.7211	0.3675	4.2318	0.2363	6.0324	0.1658
RUR	Russia (Rouble)	28.528	0.03505	23.941	0.04177	37.232	0.02686	53.074	0.01884
SGD	Singapore (Dollar)	1.6459	0.6076	1.3812	0.7240	2.1481	0.4655	3.0620	0.3266
SKK	Slovakia (Koruna)	30.114	0.03321	25.272	0.03957	39.303	0.02544	56.025	0.01785
SIT	Slovenia (Tolar)	183.63	0.005446	154.11	0.006489	239.67	0.004172	341.64	0.002927
ZAR	South Africa (Rand)	6.0060	0.1665	5.0403	0.1984	7.8387	0.1276	11.1739	0.0895
KRW	South Korea (1000 Won)	1.0687	0.9357	0.8969	1.1150	1.3948	0.7169	1.9883	0.5030
XDR	Special Drawing Rights	0.6661	1.5013	0.5590	1.7889	0.8693	1.1503	1.2392	0.8070
LKR	Sri Lanka (Rupee)	104.802	0.00954	87.951	0.01137	136.781	0.00731	194.978	0.00513
SEK	Sweden (Krona)	6.8562	0.1459	5.7537	0.1738	8.9482	0.1118	12.7555	0.0784
CHF	Switzerland (Franc)	1.1591	0.8627	0.9728	1.0280	1.5128	0.6610	2.1565	0.4637
TWD	Taiwan (Dollar)	32.451	0.03082	27.233	0.03672	42.353	0.02361	60.373	0.01656
THB	Thailand (Baht)	39.933	0.02504	33.512	0.02984	52.118	0.01919	74.293	0.01346
TTD	Trinidad/Tobago (Dollar)	6.1486	0.1626	5.1600	0.1938	8.0248	0.1246	11.4391	0.0874
TND	Tunisia (Dinar)	1.2253	0.8161	1.0283	0.9725	1.5992	0.6253	2.2796	0.4387
TRL	Turkey (1 million Lira)	1.4419	0.6935	1.2101	0.8264	1.8819	0.5314	2.6826	0.3728
USD	United States (Dollar)	1.0000	1.0000	0.8392	1.1916	1.3051	0.7662	1.8604	0.5375
VEB	Venezuela (1000 Bolivar)	1.9188	0.5211	1.6103	0.6210	2.5043	0.3993	3.5699	0.2801

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.