

## Monday, November 22, 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)	2.9551	0.3384	2.4950	0.4008	3.8553	0.2594	5.4933	0.1820
AUD	Australia (Dollar)	1.2759	0.7838	1.0772	0.9283	1.6645	0.6008	2.3718	0.4216
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8443	1.1844	1.3046	0.7665	1.8589	0.5379
BRL	Brazil (Real)	2.7602	0.3623	2.3305	0.4291	3.6010	0.2777	5.1310	0.1949
CAD	Canada (Dollar)	1.1844	0.8443	1.0000	1.0000	1.5452	0.6472	2.2017	0.4542
CLP	Chile (1000 Peso)	0.5958	1.6785	0.5030	1.9880	0.7773	1.2866	1.1075	0.9029
CNY	China (Renminbi)	8.2767	0.1208	6.9881	0.1431	10.7980	0.0926	15.3857	0.0650
COP	Colombia (1000 Peso)	2.5200	0.3968	2.1277	0.4700	3.2877	0.3042	4.6845	0.2135
CZK	Czech Rep. (Koruna)	23.802	0.04201	20.096	0.04976	31.053	0.03220	44.246	0.02260
DKK	Denmark (Krone)	5.6942	0.1756	4.8077	0.2080	7.4288	0.1346	10.5851	0.0945
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.2543	0.4436	3.4833	0.2871	4.9633	0.2015
EUR	Europe (Euro)	0.7665	1.3046	0.6472	1.5452	1.0000	1.0000	1.4249	0.7018
FJD	Fiji Islands (Dollar)	1.6436	0.6084	1.3877	0.7206	2.1443	0.4663	3.0554	0.3273
XAF	French Africa (Franc)	502.72	0.001989	424.45	0.002356	655.86	0.001525	934.51	0.001070
XPF	French Pacific (Franc)	91.459	0.01093	77.220	0.01295	119.320	0.00838	170.015	0.00588
GHC	Ghana (1000 Cedi)	9.0412	0.1106	7.6336	0.1310	11.7954	0.0848	16.8069	0.0595
GBP	Great Britain (Pound)	0.5379	1.8589	0.4542	2.2017	0.7018	1.4249	1.0000	1.0000
HNL	Honduras (Lempira)	18.541	0.05393	15.654	0.06388	24.189	0.04134	34.466	0.02901
HKD	Hong Kong (Dollar)	7.7731	0.1286	6.5629	0.1524	10.1410	0.0986	14.4496	0.0692
HUF	Hungary (Forint)	187.85	0.005323	158.60	0.006305	245.08	0.004080	349.20	0.002864
ISK	Iceland (Krona)	66.577	0.01502	56.211	0.01779	86.858	0.01151	123.761	0.00808
INR	India (Rupee)	45.000	0.02222	37.994	0.02632	58.708	0.01703	83.651	0.01195
IDR	Indonesia (1000 Rupiah)	8.9727	0.1114	7.5758	0.1320	11.7061	0.0854	16.6795	0.0600
ILS	Israel (Shekel)	4.3850	0.2280	3.7023	0.2701	5.7208	0.1748	8.1514	0.1227
JPY	Japan (Yen)	103.216	0.00969	87.146	0.01148	134.658	0.00743	191.869	0.00521
MYR	Malaysia (Ringgit)	3.7998	0.2632	3.2082	0.3117	4.9573	0.2017	7.0635	0.1416
MXN	Mexico (Peso)	11.3885	0.0878	9.6154	0.1040	14.8577	0.0673	21.1702	0.0472
MAD	Morocco (Dirham)	8.5331	0.1172	7.2046	0.1388	11.1326	0.0898	15.8624	0.0630
NZD	New Zealand (Dollar)	1.4088	0.7098	1.1895	0.8407	1.8380	0.5441	2.6189	0.3818
NOK	Norway (Krone)	6.2534	0.1599	5.2798	0.1894	8.1584	0.1226	11.6246	0.0860
PKR	Pakistan (Rupee)	59.758	0.01673	50.454	0.01982	77.962	0.01283	111.085	0.00900
PAB	Panama (Balboa)	1.0000	1.0000	0.8443	1.1844	1.3046	0.7665	1.8589	0.5379
PEN	Peru (New Sol)	3.3139	0.3018	2.7980	0.3574	4.3234	0.2313	6.1603	0.1623
PHP	Philippines (Peso)	56.266	0.01777	47.506	0.02105	73.406	0.01362	104.594	0.00956
PLN	Poland (Zloty)	3.2264	0.3099	2.7241	0.3671	4.2092	0.2376	5.9975	0.1667
RUR	Russia (Rouble)	28.519	0.03506	24.079	0.04153	37.207	0.02688	53.015	0.01886
SGD	Singapore (Dollar)	1.6461	0.6075	1.3899	0.7195	2.1476	0.4656	3.0600	0.3268
SKK	Slovakia (Koruna)	30.145	0.03317	25.452	0.03929	39.328	0.02543	56.037	0.01785
SIT	Slovenia (Tolar)	183.80	0.005441	155.18	0.006444	239.79	0.004170	341.67	0.002927
ZAR	South Africa (Rand)	6.0030	0.1666	5.0684	0.1973	7.8317	0.1277	11.1591	0.0896
KRW	South Korea (1000 Won)	1.0642	0.9397	0.8985	1.1130	1.3883	0.7203	1.9782	0.5055
XDR	Special Drawing Rights	0.6667	1.4999	0.5629	1.7765	0.8698	1.1497	1.2394	0.8069
LKR	Sri Lanka (Rupee)	104.907	0.00953	88.574	0.01129	136.864	0.00731	195.013	0.00513
SEK	Sweden (Krona)	6.8820	0.1453	5.8106	0.1721	8.9785	0.1114	12.7931	0.0782
CHF	Switzerland (Franc)	1.1624	0.8603	0.9815	1.0189	1.5165	0.6594	2.1609	0.4628
TWD	Taiwan (Dollar)	32.467	0.03080	27.412	0.03648	42.357	0.02361	60.354	0.01657
THB	Thailand (Baht)	39.825	0.02511	33.625	0.02974	51.957	0.01925	74.032	0.01351
TTD	Trinidad/Tobago (Dollar)	6.1495	0.1626	5.1921	0.1926	8.0228	0.1246	11.4315	0.0875
TND	Tunisia (Dinar)	1.2236	0.8173	1.0331	0.9680	1.5963	0.6265	2.2745	0.4397
TRL	Turkey (1 million Lira)	1.4395	0.6947	1.2154	0.8228	1.8780	0.5325	2.6759	0.3737
USD	United States (Dollar)	1.0000	1.0000	0.8443	1.1844	1.3046	0.7665	1.8589	0.5379
VEB	Venezuela (1000 Bolivar)	1.9165	0.5218	1.6181	0.6180	2.5003	0.3999	3.5626	0.2807

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.