

## Wednesday, November 24, 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)	2.9476	0.3393	2.4950	0.4008	3.8802	0.2577	5.5462	0.1803
AUD	Australia (Dollar)	1.2714	0.7865	1.0762	0.9292	1.6737	0.5975	2.3923	0.4180
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8465	1.1814	1.3164	0.7596	1.8816	0.5315
BRL	Brazil (Real)	2.7436	0.3645	2.3223	0.4306	3.6117	0.2769	5.1623	0.1937
CAD	Canada (Dollar)	1.1814	0.8465	1.0000	1.0000	1.5552	0.6430	2.2229	0.4499
CLP	Chile (1000 Peso)	0.5886	1.6988	0.4983	2.0070	0.7749	1.2905	1.1076	0.9029
CNY	China (Renminbi)	8.2789	0.1208	7.0077	0.1427	10.8984	0.0918	15.5774	0.0642
COP	Colombia (1000 Peso)	2.5030	0.3995	2.1186	0.4720	3.2949	0.3035	4.7095	0.2123
CZK	Czech Rep. (Koruna)	23.576	0.04242	19.956	0.05011	31.036	0.03222	44.360	0.02254
DKK	Denmark (Krone)	5.6445	0.1772	4.7778	0.2093	7.4305	0.1346	10.6206	0.0942
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2599	0.4425	3.5146	0.2845	5.0235	0.1991
EUR	Europe (Euro)	0.7596	1.3164	0.6430	1.5552	1.0000	1.0000	1.4293	0.6996
FJD	Fiji Islands (Dollar)	1.6415	0.6092	1.3895	0.7197	2.1609	0.4628	3.0886	0.3238
XAF	French Africa (Franc)	498.27	0.002007	421.76	0.002371	655.93	0.001525	937.54	0.001067
XPF	French Pacific (Franc)	90.668	0.01103	76.746	0.01303	119.355	0.00838	170.599	0.00586
GHC	Ghana (1000 Cedi)	9.0183	0.1109	7.6336	0.1310	11.8718	0.0842	16.9687	0.0589
GBP	Great Britain (Pound)	0.5315	1.8816	0.4499	2.2229	0.6996	1.4293	1.0000	1.0000
HNL	Honduras (Lempira)	18.540	0.05394	15.694	0.06372	24.407	0.04097	34.885	0.02867
HKD	Hong Kong (Dollar)	7.7734	0.1286	6.5798	0.1520	10.2329	0.0977	14.6263	0.0684
HUF	Hungary (Forint)	186.02	0.005376	157.46	0.006351	244.87	0.004084	350.01	0.002857
ISK	Iceland (Krona)	66.111	0.01513	55.960	0.01787	87.029	0.01149	124.393	0.00804
INR	India (Rupee)	44.954	0.02224	38.052	0.02628	59.178	0.01690	84.585	0.01182
IDR	Indonesia (1000 Rupiah)	8.9500	0.1117	7.5758	0.1320	11.7818	0.0849	16.8402	0.0594
ILS	Israel (Shekel)	4.3675	0.2290	3.6969	0.2705	5.7494	0.1739	8.2177	0.1217
JPY	Japan (Yen)	102.945	0.00971	87.138	0.01148	135.518	0.00738	193.700	0.00516
MYR	Malaysia (Ringgit)	3.7999	0.2632	3.2165	0.3109	5.0023	0.1999	7.1499	0.1399
MXN	Mexico (Peso)	11.2945	0.0885	9.5602	0.1046	14.8681	0.0673	21.2514	0.0471
MAD	Morocco (Dirham)	8.4628	0.1182	7.1633	0.1396	11.1404	0.0898	15.9234	0.0628
NZD	New Zealand (Dollar)	1.4074	0.7105	1.1913	0.8394	1.8528	0.5397	2.6482	0.3776
NOK	Norway (Krone)	6.1951	0.1614	5.2438	0.1907	8.1552	0.1226	11.6565	0.0858
PKR	Pakistan (Rupee)	59.011	0.01695	49.950	0.02002	77.682	0.01287	111.034	0.00901
PAB	Panama (Balboa)	1.0000	1.0000	0.8465	1.1814	1.3164	0.7596	1.8816	0.5315
PEN	Peru (New Sol)	3.3111	0.3020	2.8027	0.3568	4.3587	0.2294	6.2301	0.1605
PHP	Philippines (Peso)	56.311	0.01776	47.664	0.02098	74.128	0.01349	105.953	0.00944
PLN	Poland (Zloty)	3.1973	0.3128	2.7064	0.3695	4.2089	0.2376	6.0160	0.1662
RUR	Russia (Rouble)	28.372	0.03525	24.015	0.04164	37.349	0.02677	53.384	0.01873
SGD	Singapore (Dollar)	1.6420	0.6090	1.3899	0.7195	2.1615	0.4626	3.0895	0.3237
SKK	Slovakia (Koruna)	29.811	0.03354	25.233	0.03963	39.243	0.02548	56.091	0.01783
SIT	Slovenia (Tolar)	182.15	0.005490	154.18	0.006486	239.78	0.004171	342.72	0.002918
ZAR	South Africa (Rand)	5.9367	0.1684	5.0251	0.1990	7.8151	0.1280	11.1704	0.0895
KRW	South Korea (1000 Won)	1.0662	0.9379	0.9025	1.1080	1.4036	0.7124	2.0062	0.4984
XDR	Special Drawing Rights	0.6635	1.5071	0.5616	1.7805	0.8735	1.1449	1.2485	0.8010
LKR	Sri Lanka (Rupee)	105.013	0.00952	88.889	0.01125	138.240	0.00723	197.591	0.00506
SEK	Sweden (Krona)	6.7858	0.1474	5.7438	0.1741	8.9328	0.1119	12.7679	0.0783
CHF	Switzerland (Franc)	1.1496	0.8699	0.9730	1.0277	1.5133	0.6608	2.1630	0.4623
TWD	Taiwan (Dollar)	32.261	0.03100	27.307	0.03662	42.469	0.02355	60.702	0.01647
THB	Thailand (Baht)	39.684	0.02520	33.591	0.02977	52.241	0.01914	74.669	0.01339
TTD	Trinidad/Tobago (Dollar)	6.1499	0.1626	5.2056	0.1921	8.0958	0.1235	11.5716	0.0864
TND	Tunisia (Dinar)	1.2194	0.8200	1.0322	0.9688	1.6053	0.6229	2.2945	0.4358
TRL	Turkey (1 million Lira)	1.4320	0.6983	1.2121	0.8250	1.8851	0.5305	2.6944	0.3711
USD	United States (Dollar)	1.0000	1.0000	0.8465	1.1814	1.3164	0.7596	1.8816	0.5315
VEB	Venezuela (1000 Bolivar)	1.9179	0.5214	1.6234	0.6160	2.5247	0.3961	3.6086	0.2771

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.