

Thursday, November 25, 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)	2.9503	0.3390	2.4994	0.4001	3.9058	0.2560	5.5684	0.1796
AUD	Australia (Dollar)	1.2619	0.7924	1.0691	0.9354	1.6706	0.5986	2.3818	0.4199
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8472	1.1804	1.3239	0.7554	1.8874	0.5298
BRL	Brazil (Real)	2.7458	0.3642	2.3261	0.4299	3.6350	0.2751	5.1824	0.1930
CAD	Canada (Dollar)	1.1804	0.8472	1.0000	1.0000	1.5627	0.6399	2.2279	0.4489
CLP	Chile (1000 Peso)	0.5881	1.7003	0.4983	2.0070	0.7786	1.2843	1.1101	0.9008
CNY	China (Renminbi)	8.2777	0.1208	7.0126	0.1426	10.9586	0.0913	15.6234	0.0640
COP	Colombia (1000 Peso)	2.4903	0.4016	2.1097	0.4740	3.2968	0.3033	4.7002	0.2128
CZK	Czech Rep. (Koruna)	23.393	0.04275	19.818	0.05046	30.969	0.03229	44.152	0.02265
DKK	Denmark (Krone)	5.6103	0.1782	4.7529	0.2104	7.4273	0.1346	10.5889	0.0944
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.2619	0.4421	3.5347	0.2829	5.0394	0.1984
EUR	Europe (Euro)	0.7554	1.3239	0.6399	1.5627	1.0000	1.0000	1.4257	0.7014
FJD	Fiji Islands (Dollar)	1.6454	0.6078	1.3939	0.7174	2.1783	0.4591	3.1055	0.3220
XAF	French Africa (Franc)	495.55	0.002018	419.82	0.002382	656.05	0.001524	935.31	0.001069
XPF	French Pacific (Franc)	90.107	0.01110	76.336	0.01310	119.290	0.00838	170.069	0.00588
GHC	Ghana (1000 Cedi)	9.0107	0.1110	7.6336	0.1310	11.9290	0.0838	17.0069	0.0588
GBP	Great Britain (Pound)	0.5298	1.8874	0.4489	2.2279	0.7014	1.4257	1.0000	1.0000
HNL	Honduras (Lempira)	18.539	0.05394	15.706	0.06367	24.544	0.04074	34.991	0.02858
HKD	Hong Kong (Dollar)	7.7720	0.1287	6.5842	0.1519	10.2891	0.0972	14.6689	0.0682
HUF	Hungary (Forint)	184.90	0.005408	156.64	0.006384	244.78	0.004085	348.98	0.002865
ISK	Iceland (Krona)	65.469	0.01527	55.463	0.01803	86.672	0.01154	123.566	0.00809
INR	India (Rupee)	45.019	0.02221	38.139	0.02622	59.600	0.01678	84.969	0.01177
IDR	Indonesia (1000 Rupiah)	8.9424	0.1118	7.5758	0.1320	11.8386	0.0845	16.8780	0.0592
ILS	Israel (Shekel)	4.3719	0.2287	3.7037	0.2700	5.7878	0.1728	8.2515	0.1212
JPY	Japan (Yen)	102.554	0.00975	86.881	0.01151	135.769	0.00737	193.562	0.00517
MYR	Malaysia (Ringgit)	3.8004	0.2631	3.2196	0.3106	5.0312	0.1988	7.1729	0.1394
MXN	Mexico (Peso)	11.2634	0.0888	9.5420	0.1048	14.9113	0.0671	21.2586	0.0470
MAD	Morocco (Dirham)	8.4254	0.1187	7.1378	0.1401	11.1542	0.0897	15.9022	0.0629
NZD	New Zealand (Dollar)	1.3930	0.7179	1.1801	0.8474	1.8441	0.5423	2.6291	0.3804
NOK	Norway (Krone)	6.1256	0.1632	5.1894	0.1927	8.1095	0.1233	11.5615	0.0865
PKR	Pakistan (Rupee)	59.858	0.01671	50.710	0.01972	79.244	0.01262	112.977	0.00885
PAB	Panama (Balboa)	1.0000	1.0000	0.8472	1.1804	1.3239	0.7554	1.8874	0.5298
PEN	Peru (New Sol)	3.3083	0.3023	2.8027	0.3568	4.3798	0.2283	6.2441	0.1602
PHP	Philippines (Peso)	56.317	0.01776	47.710	0.02096	74.556	0.01341	106.293	0.00941
PLN	Poland (Zloty)	3.1800	0.3145	2.6940	0.3712	4.2099	0.2375	6.0019	0.1666
RUR	Russia (Rouble)	28.314	0.03532	23.987	0.04169	37.484	0.02668	53.440	0.01871
SGD	Singapore (Dollar)	1.6404	0.6096	1.3897	0.7196	2.1716	0.4605	3.0960	0.3230
SKK	Slovakia (Koruna)	29.666	0.03371	25.132	0.03979	39.274	0.02546	55.991	0.01786
SIT	Slovenia (Tolar)	181.10	0.005522	153.42	0.006518	239.75	0.004171	341.81	0.002926
ZAR	South Africa (Rand)	5.9050	0.1693	5.0025	0.1999	7.8174	0.1279	11.1451	0.0897
KRW	South Korea (1000 Won)	1.0568	0.9463	0.8953	1.1170	1.3990	0.7148	1.9945	0.5014
XDR	Special Drawing Rights	0.6616	1.5114	0.5605	1.7840	0.8759	1.1416	1.2488	0.8008
LKR	Sri Lanka (Rupee)	105.018	0.00952	88.968	0.01124	139.030	0.00719	198.212	0.00505
SEK	Sweden (Krona)	6.7451	0.1483	5.7143	0.1750	8.9297	0.1120	12.7309	0.0785
CHF	Switzerland (Franc)	1.1411	0.8763	0.9667	1.0344	1.5107	0.6619	2.1538	0.4643
TWD	Taiwan (Dollar)	32.199	0.03106	27.278	0.03666	42.627	0.02346	60.772	0.01645
THB	Thailand (Baht)	39.544	0.02529	33.501	0.02985	52.352	0.01910	74.637	0.01340
TTD	Trinidad/Tobago (Dollar)	6.1511	0.1626	5.2110	0.1919	8.1433	0.1228	11.6097	0.0861
TND	Tunisia (Dinar)	1.2160	0.8223	1.0302	0.9707	1.6099	0.6212	2.2951	0.4357
TRL	Turkey (1 million Lira)	1.4265	0.7010	1.2085	0.8275	1.8885	0.5295	2.6923	0.3714
USD	United States (Dollar)	1.0000	1.0000	0.8472	1.1804	1.3239	0.7554	1.8874	0.5298
VEB	Venezuela (1000 Bolivar)	1.9162	0.5219	1.6234	0.6160	2.5369	0.3942	3.6167	0.2765

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.