

## Friday, November 26, 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)	2.9398	0.3402	2.4969	0.4005	3.9064	0.2560	5.5758	0.1793
AUD	Australia (Dollar)	1.2656	0.7901	1.0749	0.9303	1.6817	0.5946	2.4004	0.4166
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8493	1.1774	1.3288	0.7526	1.8966	0.5272
BRL	Brazil (Real)	2.7293	0.3664	2.3180	0.4314	3.6266	0.2757	5.1764	0.1932
CAD	Canada (Dollar)	1.1774	0.8493	1.0000	1.0000	1.5645	0.6392	2.2331	0.4478
CLP	Chile (1000 Peso)	0.5861	1.7063	0.4978	2.0090	0.7787	1.2841	1.1115	0.8996
CNY	China (Renminbi)	8.2741	0.1209	7.0274	0.1423	10.9944	0.0910	15.6929	0.0637
COP	Colombia (1000 Peso)	2.4840	0.4026	2.1097	0.4740	3.3006	0.3030	4.7112	0.2123
CZK	Czech Rep. (Koruna)	23.315	0.04289	19.802	0.05050	30.980	0.03228	44.220	0.02261
DKK	Denmark (Krone)	5.5907	0.1789	4.7483	0.2106	7.4288	0.1346	10.6035	0.0943
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2676	0.4410	3.5476	0.2819	5.0637	0.1975
EUR	Europe (Euro)	0.7526	1.3288	0.6392	1.5645	1.0000	1.0000	1.4274	0.7006
FJD	Fiji Islands (Dollar)	1.6319	0.6128	1.3860	0.7215	2.1684	0.4612	3.0951	0.3231
XAF	French Africa (Franc)	493.67	0.002026	419.29	0.002385	655.97	0.001524	936.31	0.001068
XPF	French Pacific (Franc)	89.809	0.01113	76.278	0.01311	119.336	0.00838	170.336	0.00587
GHC	Ghana (1000 Cedi)	9.0569	0.1104	7.6923	0.1300	12.0346	0.0831	17.1777	0.0582
GBP	Great Britain (Pound)	0.5272	1.8966	0.4478	2.2331	0.7006	1.4274	1.0000	1.0000
HNL	Honduras (Lempira)	18.559	0.05388	15.763	0.06344	24.661	0.04055	35.200	0.02841
HKD	Hong Kong (Dollar)	7.7731	0.1286	6.6019	0.1515	10.3286	0.0968	14.7427	0.0678
HUF	Hungary (Forint)	185.07	0.005403	157.18	0.006362	245.91	0.004066	351.01	0.002849
ISK	Iceland (Krona)	65.230	0.01533	55.402	0.01805	86.676	0.01154	123.717	0.00808
INR	India (Rupee)	44.973	0.02224	38.197	0.02618	59.759	0.01673	85.298	0.01172
IDR	Indonesia (1000 Rupiah)	8.9878	0.1113	7.6336	0.1310	11.9427	0.0837	17.0466	0.0587
ILS	Israel (Shekel)	4.3656	0.2291	3.7078	0.2697	5.8009	0.1724	8.2799	0.1208
JPY	Japan (Yen)	102.525	0.00975	87.078	0.01148	136.233	0.00734	194.453	0.00514
MYR	Malaysia (Ringgit)	3.8005	0.2631	3.2279	0.3098	5.0500	0.1980	7.2082	0.1387
MXN	Mexico (Peso)	11.2455	0.0889	9.5511	0.1047	14.9427	0.0669	21.3286	0.0469
MAD	Morocco (Dirham)	8.4040	0.1190	7.1378	0.1401	11.1670	0.0895	15.9393	0.0627
NZD	New Zealand (Dollar)	1.3914	0.7187	1.1818	0.8462	1.8489	0.5409	2.6390	0.3789
NOK	Norway (Krone)	6.1037	0.1638	5.1840	0.1929	8.1104	0.1233	11.5765	0.0864
PKR	Pakistan (Rupee)	59.827	0.01671	50.813	0.01968	79.497	0.01258	113.471	0.00881
PAB	Panama (Balboa)	1.0000	1.0000	0.8493	1.1774	1.3288	0.7526	1.8966	0.5272
PEN	Peru (New Sol)	3.3064	0.3024	2.8082	0.3561	4.3934	0.2276	6.2710	0.1595
PHP	Philippines (Peso)	56.281	0.01777	47.801	0.02092	74.785	0.01337	106.745	0.00937
PLN	Poland (Zloty)	3.1779	0.3147	2.6991	0.3705	4.2227	0.2368	6.0273	0.1659
RUR	Russia (Rouble)	28.316	0.03532	24.050	0.04158	37.626	0.02658	53.706	0.01862
SGD	Singapore (Dollar)	1.6382	0.6104	1.3914	0.7187	2.1768	0.4594	3.1071	0.3218
SKK	Slovakia (Koruna)	29.732	0.03363	25.253	0.03960	39.508	0.02531	56.391	0.01773
SIT	Slovenia (Tolar)	180.42	0.005543	153.23	0.006526	239.73	0.004171	342.19	0.002922
ZAR	South Africa (Rand)	5.8345	0.1714	4.9554	0.2018	7.7527	0.1290	11.0659	0.0904
KRW	South Korea (1000 Won)	1.0466	0.9555	0.8889	1.1250	1.3907	0.7191	1.9850	0.5038
XDR	Special Drawing Rights	0.6604	1.5141	0.5609	1.7828	0.8776	1.1395	1.2526	0.7983
LKR	Sri Lanka (Rupee)	104.938	0.00953	89.127	0.01122	139.439	0.00717	199.029	0.00502
SEK	Sweden (Krona)	6.7127	0.1490	5.7013	0.1754	8.9196	0.1121	12.7315	0.0785
CHF	Switzerland (Franc)	1.1393	0.8777	0.9677	1.0334	1.5139	0.6605	2.1609	0.4628
TWD	Taiwan (Dollar)	32.222	0.03103	27.367	0.03654	42.816	0.02336	61.114	0.01636
THB	Thailand (Baht)	39.417	0.02537	33.478	0.02987	52.377	0.01909	74.761	0.01338
TTD	Trinidad/Tobago (Dollar)	6.1515	0.1626	5.2247	0.1914	8.1740	0.1223	11.6672	0.0857
TND	Tunisia (Dinar)	1.2131	0.8244	1.0303	0.9706	1.6119	0.6204	2.3007	0.4346
TRL	Turkey (1 million Lira)	1.4235	0.7025	1.2090	0.8271	1.8915	0.5287	2.6999	0.3704
USD	United States (Dollar)	1.0000	1.0000	0.8493	1.1774	1.3288	0.7526	1.8966	0.5272
VEB	Venezuela (1000 Bolivar)	1.9176	0.5215	1.6287	0.6140	2.5480	0.3925	3.6370	0.2750

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.