

Tuesday, November 30, 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)	2.9422	0.3399	2.4716	0.4046	3.9004	0.2564	5.6112	0.1782
AUD	Australia (Dollar)	1.2950	0.7722	1.0879	0.9192	1.7168	0.5825	2.4699	0.4049
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8401	1.1904	1.3257	0.7543	1.9072	0.5243
BRL	Brazil (Real)	2.7309	0.3662	2.2941	0.4359	3.6203	0.2762	5.2083	0.1920
CAD	Canada (Dollar)	1.1904	0.8401	1.0000	1.0000	1.5781	0.6337	2.2703	0.4405
CLP	Chile (1000 Peso)	0.5896	1.6961	0.4953	2.0190	0.7816	1.2794	1.1245	0.8893
CNY	China (Renminbi)	8.2782	0.1208	6.9541	0.1438	10.9743	0.0911	15.7879	0.0633
COP	Colombia (1000 Peso)	2.4800	0.4032	2.0833	0.4800	3.2877	0.3042	4.7298	0.2114
CZK	Czech Rep. (Koruna)	23.419	0.04270	19.673	0.05083	31.047	0.03221	44.665	0.02239
DKK	Denmark (Krone)	5.6045	0.1784	4.7081	0.2124	7.4298	0.1346	10.6888	0.0936
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.2432	0.4458	3.5399	0.2825	5.0926	0.1964
EUR	Europe (Euro)	0.7543	1.3257	0.6337	1.5781	1.0000	1.0000	1.4386	0.6951
FJD	Fiji Islands (Dollar)	1.6367	0.6110	1.3749	0.7273	2.1698	0.4609	3.1215	0.3204
XAF	French Africa (Franc)	494.76	0.002021	415.63	0.002406	655.90	0.001525	943.60	0.001060
XPF	French Pacific (Franc)	90.045	0.01111	75.643	0.01322	119.372	0.00838	171.732	0.00582
GHC	Ghana (1000 Cedi)	9.0182	0.1109	7.5758	0.1320	11.9553	0.0836	17.1992	0.0581
GBP	Great Britain (Pound)	0.5243	1.9072	0.4405	2.2703	0.6951	1.4386	1.0000	1.0000
HNL	Honduras (Lempira)	18.559	0.05388	15.591	0.06414	24.604	0.04064	35.396	0.02825
HKD	Hong Kong (Dollar)	7.7765	0.1286	6.5327	0.1531	10.3092	0.0970	14.8311	0.0674
HUF	Hungary (Forint)	185.16	0.005401	155.55	0.006429	245.47	0.004074	353.13	0.002832
ISK	Iceland (Krona)	65.014	0.01538	54.615	0.01831	86.188	0.01160	123.992	0.00807
INR	India (Rupee)	44.484	0.02248	37.369	0.02676	58.972	0.01696	84.839	0.01179
IDR	Indonesia (1000 Rupiah)	9.0182	0.1109	7.5758	0.1320	11.9553	0.0836	17.1992	0.0581
ILS	Israel (Shekel)	4.3636	0.2292	3.6657	0.2728	5.7848	0.1729	8.3222	0.1202
JPY	Japan (Yen)	103.145	0.00970	86.648	0.01154	136.739	0.00731	196.716	0.00508
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.1918	0.3133	5.0370	0.1985	7.2464	0.1380
MXN	Mexico (Peso)	11.2408	0.0890	9.4429	0.1059	14.9018	0.0671	21.4381	0.0466
MAD	Morocco (Dirham)	8.4187	0.1188	7.0721	0.1414	11.1605	0.0896	16.0559	0.0623
NZD	New Zealand (Dollar)	1.4008	0.7139	1.1767	0.8498	1.8570	0.5385	2.6716	0.3743
NOK	Norway (Krone)	6.1424	0.1628	5.1600	0.1938	8.1429	0.1228	11.7147	0.0854
PKR	Pakistan (Rupee)	59.669	0.01676	50.125	0.01995	79.103	0.01264	113.799	0.00879
PAB	Panama (Balboa)	1.0000	1.0000	0.8401	1.1904	1.3257	0.7543	1.9072	0.5243
PEN	Peru (New Sol)	3.3048	0.3026	2.7762	0.3602	4.3812	0.2282	6.3029	0.1587
PHP	Philippines (Peso)	56.151	0.01781	47.170	0.02120	74.439	0.01343	107.090	0.00934
PLN	Poland (Zloty)	3.1609	0.3164	2.6553	0.3766	4.1904	0.2386	6.0284	0.1659
RUR	Russia (Rouble)	28.129	0.03555	23.629	0.04232	37.290	0.02682	53.646	0.01864
SGD	Singapore (Dollar)	1.6390	0.6101	1.3768	0.7263	2.1728	0.4602	3.1258	0.3199
SKK	Slovakia (Koruna)	29.671	0.03370	24.925	0.04012	39.334	0.02542	56.588	0.01767
SIT	Slovenia (Tolar)	180.94	0.005527	152.00	0.006579	239.87	0.004169	345.08	0.002898
ZAR	South Africa (Rand)	5.8068	0.1722	4.8780	0.2050	7.6980	0.1299	11.0746	0.0903
KRW	South Korea (1000 Won)	1.0488	0.9535	0.8811	1.1350	1.3904	0.7192	2.0003	0.4999
XDR	Special Drawing Rights	0.6611	1.5126	0.5554	1.8006	0.8764	1.1410	1.2609	0.7931
LKR	Sri Lanka (Rupee)	104.789	0.00954	88.028	0.01136	138.917	0.00720	199.850	0.00500
SEK	Sweden (Krona)	6.7407	0.1484	5.6625	0.1766	8.9360	0.1119	12.8556	0.0778
CHF	Switzerland (Franc)	1.1424	0.8753	0.9597	1.0420	1.5145	0.6603	2.1788	0.4590
TWD	Taiwan (Dollar)	32.225	0.03103	27.071	0.03694	42.721	0.02341	61.459	0.01627
THB	Thailand (Baht)	39.443	0.02535	33.135	0.03018	52.290	0.01912	75.225	0.01329
TTD	Trinidad/Tobago (Dollar)	6.1488	0.1626	5.1653	0.1936	8.1513	0.1227	11.7268	0.0853
TND	Tunisia (Dinar)	1.2153	0.8228	1.0209	0.9795	1.6111	0.6207	2.3178	0.4314
TRL	Turkey (1 million Lira)	1.4330	0.6978	1.2038	0.8307	1.8997	0.5264	2.7330	0.3659
USD	United States (Dollar)	1.0000	1.0000	0.8401	1.1904	1.3257	0.7543	1.9072	0.5243
VEB	Venezuela (1000 Bolivar)	1.9169	0.5217	1.6103	0.6210	2.5412	0.3935	3.6559	0.2735

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.