

Wednesday, December 1, 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)	2.9301	0.3413	2.4710	0.4047	3.8992	0.2565	5.6543	0.1769
AUD	Australia (Dollar)	1.2893	0.7756	1.0873	0.9197	1.7158	0.5828	2.4881	0.4019
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8433	1.1858	1.3307	0.7515	1.9298	0.5182
BRL	Brazil (Real)	2.7061	0.3695	2.2821	0.4382	3.6011	0.2777	5.2220	0.1915
CAD	Canada (Dollar)	1.1858	0.8433	1.0000	1.0000	1.5780	0.6337	2.2883	0.4370
CLP	Chile (1000 Peso)	0.5839	1.7128	0.4924	2.0310	0.7770	1.2871	1.1267	0.8876
CNY	China (Renminbi)	8.2749	0.1208	6.9784	0.1433	11.0119	0.0908	15.9686	0.0626
COP	Colombia (1000 Peso)	2.4704	0.4048	2.0833	0.4800	3.2875	0.3042	4.7673	0.2098
CZK	Czech Rep. (Koruna)	23.196	0.04311	19.562	0.05112	30.869	0.03240	44.763	0.02234
DKK	Denmark (Krone)	5.5829	0.1791	4.7081	0.2124	7.4294	0.1346	10.7735	0.0928
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.2517	0.4441	3.5533	0.2814	5.1527	0.1941
EUR	Europe (Euro)	0.7515	1.3307	0.6337	1.5780	1.0000	1.0000	1.4501	0.6896
FJD	Fiji Islands (Dollar)	1.6476	0.6069	1.3895	0.7197	2.1926	0.4561	3.1795	0.3145
XAF	French Africa (Franc)	492.85	0.002029	415.63	0.002406	655.86	0.001525	951.08	0.001051
XPF	French Pacific (Franc)	89.697	0.01115	75.643	0.01322	119.365	0.00838	173.094	0.00578
GHC	Ghana (1000 Cedi)	9.0519	0.1105	7.6336	0.1310	12.0458	0.0830	17.4679	0.0572
GBP	Great Britain (Pound)	0.5182	1.9298	0.4370	2.2883	0.6896	1.4501	1.0000	1.0000
HNL	Honduras (Lempira)	18.560	0.05388	15.652	0.06389	24.699	0.04049	35.816	0.02792
HKD	Hong Kong (Dollar)	7.7744	0.1286	6.5563	0.1525	10.3458	0.0967	15.0027	0.0667
HUF	Hungary (Forint)	183.70	0.005444	154.92	0.006455	244.46	0.004091	354.50	0.002821
ISK	Iceland (Krona)	64.376	0.01553	54.289	0.01842	85.668	0.01167	124.229	0.00805
INR	India (Rupee)	44.329	0.02256	37.383	0.02675	58.991	0.01695	85.544	0.01169
IDR	Indonesia (1000 Rupiah)	8.9833	0.1113	7.5758	0.1320	11.9545	0.0837	17.3356	0.0577
ILS	Israel (Shekel)	4.3644	0.2291	3.6805	0.2717	5.8079	0.1722	8.4222	0.1187
JPY	Japan (Yen)	102.827	0.00973	86.715	0.01153	136.837	0.00731	198.430	0.00504
MYR	Malaysia (Ringgit)	3.7994	0.2632	3.2041	0.3121	5.0561	0.1978	7.3319	0.1364
MXN	Mexico (Peso)	11.1552	0.0896	9.4073	0.1063	14.8448	0.0674	21.5268	0.0465
MAD	Morocco (Dirham)	8.3861	0.1192	7.0721	0.1414	11.1598	0.0896	16.1832	0.0618
NZD	New Zealand (Dollar)	1.3954	0.7166	1.1767	0.8498	1.8569	0.5385	2.6928	0.3714
NOK	Norway (Krone)	6.1218	0.1633	5.1626	0.1937	8.1466	0.1228	11.8136	0.0846
PKR	Pakistan (Rupee)	59.528	0.01680	50.201	0.01992	79.217	0.01262	114.874	0.00871
PAB	Panama (Balboa)	1.0000	1.0000	0.8433	1.1858	1.3307	0.7515	1.9298	0.5182
PEN	Peru (New Sol)	3.3012	0.3029	2.7840	0.3592	4.3931	0.2276	6.3705	0.1570
PHP	Philippines (Peso)	56.146	0.01781	47.348	0.02112	74.716	0.01338	108.348	0.00923
PLN	Poland (Zloty)	3.1337	0.3191	2.6427	0.3784	4.1702	0.2398	6.0473	0.1654
RUR	Russia (Rouble)	27.941	0.03579	23.563	0.04244	37.182	0.02689	53.918	0.01855
SGD	Singapore (Dollar)	1.6300	0.6135	1.3746	0.7275	2.1691	0.4610	3.1454	0.3179
SKK	Slovakia (Koruna)	29.461	0.03394	24.845	0.04025	39.205	0.02551	56.852	0.01759
SIT	Slovenia (Tolar)	180.10	0.005552	151.88	0.006584	239.67	0.004172	347.55	0.002877
ZAR	South Africa (Rand)	5.7872	0.1728	4.8804	0.2049	7.7013	0.1298	11.1679	0.0895
KRW	South Korea (1000 Won)	1.0457	0.9563	0.8818	1.1340	1.3915	0.7186	2.0179	0.4956
XDR	Special Drawing Rights	0.6590	1.5175	0.5557	1.7995	0.8769	1.1404	1.2716	0.7864
LKR	Sri Lanka (Rupee)	104.384	0.00958	88.028	0.01136	138.908	0.00720	201.435	0.00496
SEK	Sweden (Krona)	6.7184	0.1488	5.6657	0.1765	8.9405	0.1119	12.9649	0.0771
CHF	Switzerland (Franc)	1.1440	0.8741	0.9648	1.0365	1.5224	0.6568	2.2077	0.4530
TWD	Taiwan (Dollar)	32.197	0.03106	27.152	0.03683	42.846	0.02334	62.131	0.01609
THB	Thailand (Baht)	39.304	0.02544	33.146	0.03017	52.304	0.01912	75.847	0.01318
TTD	Trinidad/Tobago (Dollar)	6.1504	0.1626	5.1867	0.1928	8.1846	0.1222	11.8688	0.0843
TND	Tunisia (Dinar)	1.2115	0.8254	1.0217	0.9788	1.6122	0.6203	2.3379	0.4277
TRL	Turkey (1 million Lira)	1.4210	0.7037	1.1983	0.8345	1.8910	0.5288	2.7421	0.3647
USD	United States (Dollar)	1.0000	1.0000	0.8433	1.1858	1.3307	0.7515	1.9298	0.5182
VEB	Venezuela (1000 Bolivar)	1.9188	0.5212	1.6181	0.6180	2.5534	0.3916	3.7028	0.2701

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.