

Thursday, December 2, 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)	2.9453	0.3395	2.4752	0.4040	3.9097	0.2558	5.6639	0.1766
AUD	Australia (Dollar)	1.2878	0.7765	1.0823	0.9240	1.7094	0.5850	2.4764	0.4038
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8404	1.1899	1.3274	0.7533	1.9230	0.5200
BRL	Brazil (Real)	2.7310	0.3662	2.2952	0.4357	3.6252	0.2758	5.2518	0.1904
CAD	Canada (Dollar)	1.1899	0.8404	1.0000	1.0000	1.5795	0.6331	2.2882	0.4370
CLP	Chile (1000 Peso)	0.5853	1.7085	0.4919	2.0330	0.7769	1.2871	1.1255	0.8885
CNY	China (Renminbi)	8.2747	0.1209	6.9541	0.1438	10.9840	0.0910	15.9124	0.0628
COP	Colombia (1000 Peso)	2.4893	0.4017	2.0921	0.4780	3.3044	0.3026	4.7870	0.2089
CZK	Czech Rep. (Koruna)	23.258	0.04300	19.547	0.05116	30.874	0.03239	44.726	0.02236
DKK	Denmark (Krone)	5.5969	0.1787	4.7037	0.2126	7.4294	0.1346	10.7629	0.0929
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.2437	0.4457	3.5439	0.2822	5.1339	0.1948
EUR	Europe (Euro)	0.7533	1.3274	0.6331	1.5795	1.0000	1.0000	1.4487	0.6903
FJD	Fiji Islands (Dollar)	1.6415	0.6092	1.3795	0.7249	2.1789	0.4589	3.1566	0.3168
XAF	French Africa (Franc)	494.14	0.002024	415.28	0.002408	655.94	0.001525	950.25	0.001052
XPF	French Pacific (Franc)	89.872	0.01113	75.529	0.01324	119.298	0.00838	172.825	0.00579
GHC	Ghana (1000 Cedi)	9.0144	0.1109	7.5758	0.1320	11.9659	0.0836	17.3348	0.0577
GBP	Great Britain (Pound)	0.5200	1.9230	0.4370	2.2882	0.6903	1.4487	1.0000	1.0000
HNL	Honduras (Lempira)	18.560	0.05388	15.598	0.06411	24.637	0.04059	35.692	0.02802
HKD	Hong Kong (Dollar)	7.7733	0.1286	6.5327	0.1531	10.3185	0.0969	14.9482	0.0669
HUF	Hungary (Forint)	184.42	0.005422	154.99	0.006452	244.81	0.004085	354.65	0.002820
ISK	Iceland (Krona)	64.739	0.01545	54.407	0.01838	85.936	0.01164	124.494	0.00803
INR	India (Rupee)	44.038	0.02271	37.010	0.02702	58.457	0.01711	84.685	0.01181
IDR	Indonesia (1000 Rupiah)	9.0144	0.1109	7.5758	0.1320	11.9659	0.0836	17.3348	0.0577
ILS	Israel (Shekel)	4.3682	0.2289	3.6711	0.2724	5.7985	0.1725	8.4001	0.1190
JPY	Japan (Yen)	103.102	0.00970	86.648	0.01154	136.860	0.00731	198.267	0.00504
MYR	Malaysia (Ringgit)	3.8004	0.2631	3.1939	0.3131	5.0447	0.1982	7.3082	0.1368
MXN	Mexico (Peso)	11.1623	0.0896	9.3809	0.1066	14.8171	0.0675	21.4653	0.0466
MAD	Morocco (Dirham)	8.4092	0.1189	7.0671	0.1415	11.1625	0.0896	16.1710	0.0618
NZD	New Zealand (Dollar)	1.3922	0.7183	1.1700	0.8547	1.8480	0.5411	2.6772	0.3735
NOK	Norway (Krone)	6.1621	0.1623	5.1787	0.1931	8.1797	0.1223	11.8498	0.0844
PKR	Pakistan (Rupee)	59.555	0.01679	50.050	0.01998	79.054	0.01265	114.525	0.00873
PAB	Panama (Balboa)	1.0000	1.0000	0.8404	1.1899	1.3274	0.7533	1.9230	0.5200
PEN	Peru (New Sol)	3.3007	0.3030	2.7739	0.3605	4.3814	0.2282	6.3473	0.1575
PHP	Philippines (Peso)	56.101	0.01783	47.148	0.02121	74.470	0.01343	107.883	0.00927
PLN	Poland (Zloty)	3.1437	0.3181	2.6420	0.3785	4.1731	0.2396	6.0454	0.1654
RUR	Russia (Rouble)	27.998	0.03572	23.529	0.04250	37.165	0.02691	53.840	0.01857
SGD	Singapore (Dollar)	1.6415	0.6092	1.3795	0.7249	2.1789	0.4589	3.1566	0.3168
SKK	Slovakia (Koruna)	29.431	0.03398	24.734	0.04043	39.068	0.02560	56.597	0.01767
SIT	Slovenia (Tolar)	180.75	0.005532	151.91	0.006583	239.94	0.004168	347.59	0.002877
ZAR	South Africa (Rand)	5.8386	0.1713	4.9068	0.2038	7.7502	0.1290	11.2277	0.0891
KRW	South Korea (1000 Won)	1.0419	0.9597	0.8757	1.1420	1.3831	0.7230	2.0037	0.4991
XDR	Special Drawing Rights	0.6601	1.5150	0.5547	1.8026	0.8762	1.1413	1.2694	0.7878
LKR	Sri Lanka (Rupee)	104.286	0.00959	87.642	0.01141	138.431	0.00722	200.543	0.00499
SEK	Sweden (Krona)	6.7685	0.1477	5.6883	0.1758	8.9846	0.1113	13.0159	0.0768
CHF	Switzerland (Franc)	1.1517	0.8683	0.9679	1.0332	1.5287	0.6541	2.2147	0.4515
TWD	Taiwan (Dollar)	31.858	0.03139	26.774	0.03735	42.289	0.02365	61.264	0.01632
THB	Thailand (Baht)	39.310	0.02544	33.036	0.03027	52.180	0.01916	75.593	0.01323
TTD	Trinidad/Tobago (Dollar)	6.1494	0.1626	5.1680	0.1935	8.1628	0.1225	11.8253	0.0846
TND	Tunisia (Dinar)	1.2154	0.8228	1.0215	0.9790	1.6134	0.6198	2.3373	0.4278
TRL	Turkey (1 million Lira)	1.4186	0.7049	1.1922	0.8388	1.8830	0.5311	2.7279	0.3666
USD	United States (Dollar)	1.0000	1.0000	0.8404	1.1899	1.3274	0.7533	1.9230	0.5200
VEB	Venezuela (1000 Bolivar)	1.9161	0.5219	1.6103	0.6210	2.5435	0.3932	3.6847	0.2714

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.