

Friday, December 3, 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)	2.9597	0.3379	2.4697	0.4049	3.9639	0.2523	5.7328	0.1744
AUD	Australia (Dollar)	1.2868	0.7771	1.0738	0.9313	1.7234	0.5802	2.4924	0.4012
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8344	1.1984	1.3393	0.7467	1.9369	0.5163
BRL	Brazil (Real)	2.6979	0.3707	2.2512	0.4442	3.6132	0.2768	5.2256	0.1914
CAD	Canada (Dollar)	1.1984	0.8344	1.0000	1.0000	1.6050	0.6231	2.3212	0.4308
CLP	Chile (1000 Peso)	0.5798	1.7248	0.4838	2.0670	0.7765	1.2879	1.1230	0.8905
CNY	China (Renminbi)	8.2762	0.1208	6.9061	0.1448	11.0843	0.0902	16.0304	0.0624
COP	Colombia (1000 Peso)	2.4709	0.4047	2.0619	0.4850	3.3093	0.3022	4.7860	0.2089
CZK	Czech Rep. (Koruna)	22.984	0.04351	19.179	0.05214	30.783	0.03249	44.519	0.02246
DKK	Denmark (Krone)	5.5481	0.1802	4.6296	0.2160	7.4306	0.1346	10.7463	0.0931
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.2282	0.4488	3.5762	0.2796	5.1720	0.1933
EUR	Europe (Euro)	0.7467	1.3393	0.6231	1.6050	1.0000	1.0000	1.4462	0.6915
FJD	Fiji Islands (Dollar)	1.6450	0.6079	1.3727	0.7285	2.2032	0.4539	3.1863	0.3138
XAF	French Africa (Franc)	489.74	0.002042	408.66	0.002447	655.91	0.001525	948.59	0.001054
XPF	French Pacific (Franc)	89.100	0.01122	74.349	0.01345	119.331	0.00838	172.580	0.00579
GHC	Ghana (1000 Cedi)	9.0788	0.1101	7.5758	0.1320	12.1591	0.0822	17.5848	0.0569
GBP	Great Britain (Pound)	0.5163	1.9369	0.4308	2.3212	0.6915	1.4462	1.0000	1.0000
HNL	Honduras (Lempira)	18.571	0.05385	15.497	0.06453	24.872	0.04021	35.971	0.02780
HKD	Hong Kong (Dollar)	7.7725	0.1287	6.4857	0.1542	10.4096	0.0961	15.0546	0.0664
HUF	Hungary (Forint)	182.57	0.005477	152.35	0.006564	244.52	0.004090	353.63	0.002828
ISK	Iceland (Krona)	62.482	0.01600	52.138	0.01918	83.681	0.01195	121.022	0.00826
INR	India (Rupee)	44.075	0.02269	36.778	0.02719	59.029	0.01694	85.370	0.01171
IDR	Indonesia (1000 Rupiah)	9.0788	0.1101	7.5758	0.1320	12.1591	0.0822	17.5848	0.0569
ILS	Israel (Shekel)	4.3578	0.2295	3.6364	0.2750	5.8364	0.1713	8.4407	0.1185
JPY	Japan (Yen)	102.497	0.00976	85.529	0.01169	137.273	0.00728	198.529	0.00504
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.1706	0.3154	5.0888	0.1965	7.3595	0.1359
MXN	Mexico (Peso)	11.1066	0.0900	9.2678	0.1079	14.8749	0.0672	21.5125	0.0465
MAD	Morocco (Dirham)	8.3454	0.1198	6.9638	0.1436	11.1769	0.0895	16.1643	0.0619
NZD	New Zealand (Dollar)	1.3927	0.7180	1.1621	0.8605	1.8652	0.5361	2.6975	0.3707
NOK	Norway (Krone)	6.0894	0.1642	5.0813	0.1968	8.1555	0.1226	11.7947	0.0848
PKR	Pakistan (Rupee)	59.474	0.01681	49.628	0.02015	79.653	0.01255	115.196	0.00868
PAB	Panama (Balboa)	1.0000	1.0000	0.8344	1.1984	1.3393	0.7467	1.9369	0.5163
PEN	Peru (New Sol)	3.2959	0.3034	2.7503	0.3636	4.4142	0.2265	6.3839	0.1566
PHP	Philippines (Peso)	56.105	0.01782	46.816	0.02136	75.140	0.01331	108.670	0.00920
PLN	Poland (Zloty)	3.1249	0.3200	2.6076	0.3835	4.1851	0.2389	6.0527	0.1652
RUR	Russia (Rouble)	27.928	0.03581	23.305	0.04291	37.404	0.02674	54.095	0.01849
SGD	Singapore (Dollar)	1.6349	0.6116	1.3643	0.7330	2.1896	0.4567	3.1667	0.3158
SKK	Slovakia (Koruna)	29.158	0.03430	24.331	0.04110	39.051	0.02561	56.477	0.01771
SIT	Slovenia (Tolar)	178.97	0.005587	149.34	0.006696	239.70	0.004172	346.65	0.002885
ZAR	South Africa (Rand)	5.7894	0.1727	4.8309	0.2070	7.7536	0.1290	11.2135	0.0892
KRW	South Korea (1000 Won)	1.0466	0.9554	0.8734	1.1450	1.4017	0.7134	2.0272	0.4933
XDR	Special Drawing Rights	0.6570	1.5221	0.5482	1.8241	0.8799	1.1365	1.2725	0.7859
LKR	Sri Lanka (Rupee)	104.664	0.00955	87.336	0.01145	140.175	0.00713	202.725	0.00493
SEK	Sweden (Krona)	6.6504	0.1504	5.5494	0.1802	8.9068	0.1123	12.8812	0.0776
CHF	Switzerland (Franc)	1.1391	0.8779	0.9505	1.0521	1.5255	0.6555	2.2063	0.4533
TWD	Taiwan (Dollar)	32.198	0.03106	26.867	0.03722	43.122	0.02319	62.364	0.01603
THB	Thailand (Baht)	39.100	0.02558	32.626	0.03065	52.365	0.01910	75.732	0.01320
TTD	Trinidad/Tobago (Dollar)	6.1488	0.1626	5.1308	0.1949	8.2350	0.1214	11.9097	0.0840
TND	Tunisia (Dinar)	1.2100	0.8264	1.0097	0.9904	1.6206	0.6171	2.3437	0.4267
TRL	Turkey (1 million Lira)	1.4061	0.7112	1.1733	0.8523	1.8831	0.5310	2.7235	0.3672
USD	United States (Dollar)	1.0000	1.0000	0.8344	1.1984	1.3393	0.7467	1.9369	0.5163
VEB	Venezuela (1000 Bolivar)	1.9174	0.5215	1.6000	0.6250	2.5680	0.3894	3.7139	0.2693

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.