

Monday, December 6, 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)	2.9650	0.3373	2.4679	0.4052	3.9832	0.2511	5.7594	0.1736
AUD	Australia (Dollar)	1.2903	0.7750	1.0740	0.9311	1.7334	0.5769	2.5064	0.3990
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8324	1.2014	1.3434	0.7444	1.9425	0.5148
BRL	Brazil (Real)	2.7199	0.3677	2.2640	0.4417	3.6541	0.2737	5.2835	0.1893
CAD	Canada (Dollar)	1.2014	0.8324	1.0000	1.0000	1.6140	0.6196	2.3337	0.4285
CLP	Chile (1000 Peso)	0.5821	1.7180	0.4845	2.0640	0.7820	1.2788	1.1307	0.8844
CNY	China (Renminbi)	8.2741	0.1209	6.8871	0.1452	11.1157	0.0900	16.0723	0.0622
COP	Colombia (1000 Peso)	2.4669	0.4054	2.0534	0.4870	3.3142	0.3017	4.7920	0.2087
CZK	Czech Rep. (Koruna)	22.893	0.04368	19.055	0.05248	30.755	0.03252	44.468	0.02249
DKK	Denmark (Krone)	5.5288	0.1809	4.6019	0.2173	7.4275	0.1346	10.7395	0.0931
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2222	0.4500	3.5867	0.2788	5.1860	0.1928
EUR	Europe (Euro)	0.7444	1.3434	0.6196	1.6140	1.0000	1.0000	1.4459	0.6916
FJD	Fiji Islands (Dollar)	1.6426	0.6088	1.3672	0.7314	2.2067	0.4532	3.1907	0.3134
XAF	French Africa (Franc)	488.37	0.002048	406.50	0.002460	656.10	0.001524	948.66	0.001054
XPF	French Pacific (Franc)	88.861	0.01125	73.964	0.01352	119.379	0.00838	172.611	0.00579
GHC	Ghana (1000 Cedi)	9.0331	0.1107	7.5188	0.1330	12.1353	0.0824	17.5466	0.0570
GBP	Great Britain (Pound)	0.5148	1.9425	0.4285	2.3337	0.6916	1.4459	1.0000	1.0000
HNL	Honduras (Lempira)	18.569	0.05385	15.456	0.06470	24.946	0.04009	36.070	0.02772
HKD	Hong Kong (Dollar)	7.7702	0.1287	6.4676	0.1546	10.4387	0.0958	15.0934	0.0663
HUF	Hungary (Forint)	183.36	0.005454	152.63	0.006552	246.34	0.004059	356.18	0.002808
ISK	Iceland (Krona)	62.313	0.01605	51.867	0.01928	83.714	0.01195	121.043	0.00826
INR	India (Rupee)	43.545	0.02296	36.245	0.02759	58.499	0.01709	84.585	0.01182
IDR	Indonesia (1000 Rupiah)	9.0331	0.1107	7.5188	0.1330	12.1353	0.0824	17.5466	0.0570
ILS	Israel (Shekel)	4.3529	0.2297	3.6232	0.2760	5.8478	0.1710	8.4554	0.1183
JPY	Japan (Yen)	102.701	0.00974	85.485	0.01170	137.972	0.00725	199.496	0.00501
MYR	Malaysia (Ringgit)	3.7995	0.2632	3.1626	0.3162	5.1044	0.1959	7.3805	0.1355
MXN	Mexico (Peso)	11.1344	0.0898	9.2678	0.1079	14.9583	0.0669	21.6284	0.0462
MAD	Morocco (Dirham)	8.3431	0.1199	6.9444	0.1440	11.2083	0.0892	16.2063	0.0617
NZD	New Zealand (Dollar)	1.3883	0.7203	1.1555	0.8654	1.8650	0.5362	2.6967	0.3708
NOK	Norway (Krone)	6.0646	0.1649	5.0480	0.1981	8.1474	0.1227	11.7804	0.0849
PKR	Pakistan (Rupee)	59.475	0.01681	49.505	0.02020	79.901	0.01252	115.530	0.00866
PAB	Panama (Balboa)	1.0000	1.0000	0.8324	1.2014	1.3434	0.7444	1.9425	0.5148
PEN	Peru (New Sol)	3.2969	0.3033	2.7442	0.3644	4.4292	0.2258	6.4042	0.1561
PHP	Philippines (Peso)	56.035	0.01785	46.642	0.02144	75.280	0.01328	108.848	0.00919
PLN	Poland (Zloty)	3.1100	0.3215	2.5887	0.3863	4.1781	0.2393	6.0412	0.1655
RUR	Russia (Rouble)	27.862	0.03589	23.191	0.04312	37.430	0.02672	54.121	0.01848
SGD	Singapore (Dollar)	1.6346	0.6118	1.3605	0.7350	2.1959	0.4554	3.1751	0.3150
SKK	Slovakia (Koruna)	29.153	0.03430	24.266	0.04121	39.165	0.02553	56.629	0.01766
SIT	Slovenia (Tolar)	178.59	0.005599	148.65	0.006727	239.93	0.004168	346.92	0.002883
ZAR	South Africa (Rand)	5.7237	0.1747	4.7642	0.2099	7.6894	0.1300	11.1182	0.0899
KRW	South Korea (1000 Won)	1.0402	0.9614	0.8658	1.1550	1.3974	0.7156	2.0205	0.4949
XDR	Special Drawing Rights	0.6563	1.5237	0.5463	1.8305	0.8817	1.1342	1.2749	0.7844
LKR	Sri Lanka (Rupee)	104.743	0.00955	87.184	0.01147	140.715	0.00711	203.461	0.00491
SEK	Sweden (Krona)	6.6376	0.1507	5.5249	0.1810	8.9171	0.1121	12.8934	0.0776
CHF	Switzerland (Franc)	1.1381	0.8786	0.9473	1.0556	1.5290	0.6540	2.2108	0.4523
TWD	Taiwan (Dollar)	32.046	0.03121	26.674	0.03749	43.051	0.02323	62.249	0.01606
THB	Thailand (Baht)	39.134	0.02555	32.573	0.03070	52.573	0.01902	76.016	0.01316
TTD	Trinidad/Tobago (Dollar)	6.1516	0.1626	5.1203	0.1953	8.2642	0.1210	11.9493	0.0837
TND	Tunisia (Dinar)	1.2065	0.8289	1.0042	0.9958	1.6208	0.6170	2.3435	0.4267
TRL	Turkey (1 million Lira)	1.3989	0.7148	1.1644	0.8588	1.8794	0.5321	2.7174	0.3680
USD	United States (Dollar)	1.0000	1.0000	0.8324	1.2014	1.3434	0.7444	1.9425	0.5148
VEB	Venezuela (1000 Bolivar)	1.9161	0.5219	1.5949	0.6270	2.5742	0.3885	3.7220	0.2687

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.