

Tuesday, December 7, 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)	2.9722	0.3365	2.4594	0.4066	3.9941	0.2504	5.7843	0.1729
AUD	Australia (Dollar)	1.2896	0.7754	1.0671	0.9371	1.7330	0.5770	2.5098	0.3984
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8275	1.2085	1.3438	0.7442	1.9461	0.5138
BRL	Brazil (Real)	2.7391	0.3651	2.2665	0.4412	3.6809	0.2717	5.3307	0.1876
CAD	Canada (Dollar)	1.2085	0.8275	1.0000	1.0000	1.6240	0.6158	2.3519	0.4252
CLP	Chile (1000 Peso)	0.5833	1.7145	0.4826	2.0720	0.7838	1.2759	1.1351	0.8810
CNY	China (Renminbi)	8.2774	0.1208	6.8493	0.1460	11.1233	0.0899	16.1089	0.0621
COP	Colombia (1000 Peso)	2.4563	0.4071	2.0325	0.4920	3.3008	0.3030	4.7803	0.2092
CZK	Czech Rep. (Koruna)	22.871	0.04372	18.925	0.05284	30.734	0.03254	44.510	0.02247
DKK	Denmark (Krone)	5.5284	0.1809	4.5746	0.2186	7.4291	0.1346	10.7589	0.0929
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.2095	0.4526	3.5882	0.2787	5.1964	0.1924
EUR	Europe (Euro)	0.7442	1.3438	0.6158	1.6240	1.0000	1.0000	1.4482	0.6905
FJD	Fiji Islands (Dollar)	1.6530	0.6050	1.3678	0.7311	2.2213	0.4502	3.2169	0.3109
XAF	French Africa (Franc)	488.09	0.002049	403.88	0.002476	655.90	0.001525	949.88	0.001053
XPF	French Pacific (Franc)	88.795	0.01126	73.475	0.01361	119.324	0.00838	172.807	0.00579
GHC	Ghana (1000 Cedi)	9.0187	0.1109	7.4627	0.1340	12.1194	0.0825	17.5515	0.0570
GBP	Great Britain (Pound)	0.5138	1.9461	0.4252	2.3519	0.6905	1.4482	1.0000	1.0000
HNL	Honduras (Lempira)	18.569	0.05385	15.366	0.06508	24.954	0.04007	36.139	0.02767
HKD	Hong Kong (Dollar)	7.7704	0.1287	6.4298	0.1555	10.4420	0.0958	15.1222	0.0661
HUF	Hungary (Forint)	182.80	0.005470	151.26	0.006611	245.65	0.004071	355.76	0.002811
ISK	Iceland (Krona)	61.159	0.01635	50.607	0.01976	82.186	0.01217	119.023	0.00840
INR	India (Rupee)	43.675	0.02290	36.140	0.02767	58.692	0.01704	84.998	0.01176
IDR	Indonesia (1000 Rupiah)	9.0865	0.1101	7.5188	0.1330	12.2105	0.0819	17.6835	0.0566
ILS	Israel (Shekel)	4.3269	0.2311	3.5804	0.2793	5.8145	0.1720	8.4207	0.1188
JPY	Japan (Yen)	102.746	0.00973	85.020	0.01176	138.072	0.00724	199.957	0.00500
MYR	Malaysia (Ringgit)	3.8003	0.2631	3.1447	0.3180	5.1069	0.1958	7.3959	0.1352
MXN	Mexico (Peso)	11.1691	0.0895	9.2421	0.1082	15.0092	0.0666	21.7366	0.0460
MAD	Morocco (Dirham)	8.3287	0.1201	6.8918	0.1451	11.1923	0.0893	16.2088	0.0617
NZD	New Zealand (Dollar)	1.3888	0.7201	1.1492	0.8702	1.8662	0.5358	2.7027	0.3700
NOK	Norway (Krone)	6.0729	0.1647	5.0251	0.1990	8.1608	0.1225	11.8186	0.0846
PKR	Pakistan (Rupee)	59.473	0.01681	49.213	0.02032	79.921	0.01251	115.743	0.00864
PAB	Panama (Balboa)	1.0000	1.0000	0.8275	1.2085	1.3438	0.7442	1.9461	0.5138
PEN	Peru (New Sol)	3.2974	0.3033	2.7285	0.3665	4.4311	0.2257	6.4172	0.1558
PHP	Philippines (Peso)	56.079	0.01783	46.404	0.02155	75.360	0.01327	109.137	0.00916
PLN	Poland (Zloty)	3.1091	0.3216	2.5727	0.3887	4.1780	0.2393	6.0507	0.1653
RUR	Russia (Rouble)	27.891	0.03585	23.079	0.04333	37.480	0.02668	54.279	0.01842
SGD	Singapore (Dollar)	1.6340	0.6120	1.3521	0.7396	2.1958	0.4554	3.1800	0.3145
SKK	Slovakia (Koruna)	29.099	0.03436	24.079	0.04153	39.104	0.02557	56.631	0.01766
SIT	Slovenia (Tolar)	178.53	0.005601	147.73	0.006769	239.92	0.004168	347.45	0.002878
ZAR	South Africa (Rand)	5.7575	0.1737	4.7642	0.2099	7.7370	0.1292	11.2049	0.0892
KRW	South Korea (1000 Won)	1.0418	0.9599	0.8621	1.1600	1.4000	0.7143	2.0275	0.4932
XDR	Special Drawing Rights	0.6561	1.5241	0.5429	1.8418	0.8817	1.1341	1.2769	0.7831
LKR	Sri Lanka (Rupee)	104.814	0.00954	86.730	0.01153	140.850	0.00710	203.981	0.00490
SEK	Sweden (Krona)	6.6328	0.1508	5.4885	0.1822	8.9133	0.1122	12.9083	0.0775
CHF	Switzerland (Franc)	1.1387	0.8782	0.9422	1.0613	1.5302	0.6535	2.2161	0.4513
TWD	Taiwan (Dollar)	32.090	0.03116	26.553	0.03766	43.123	0.02319	62.451	0.01601
THB	Thailand (Baht)	39.161	0.02554	32.404	0.03086	52.625	0.01900	76.212	0.01312
TTD	Trinidad/Tobago (Dollar)	6.1501	0.1626	5.0891	0.1965	8.2646	0.1210	11.9690	0.0835
TND	Tunisia (Dinar)	1.2080	0.8278	0.9996	1.0004	1.6234	0.6160	2.3510	0.4254
TRL	Turkey (1 million Lira)	1.3991	0.7148	1.1577	0.8638	1.8801	0.5319	2.7227	0.3673
USD	United States (Dollar)	1.0000	1.0000	0.8275	1.2085	1.3438	0.7442	1.9461	0.5138
VEB	Venezuela (1000 Bolivar)	1.9183	0.5213	1.5873	0.6300	2.5778	0.3879	3.7332	0.2679

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.