

Wednesday, December 8, 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)	2.9678	0.3370	2.4225	0.4128	3.9358	0.2541	5.7253	0.1747
AUD	Australia (Dollar)	1.3249	0.7548	1.0814	0.9247	1.7570	0.5692	2.5559	0.3913
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8163	1.2251	1.3262	0.7540	1.9291	0.5184
BRL	Brazil (Real)	2.7630	0.3619	2.2553	0.4434	3.6642	0.2729	5.3302	0.1876
CAD	Canada (Dollar)	1.2251	0.8163	1.0000	1.0000	1.6247	0.6155	2.3634	0.4231
CLP	Chile (1000 Peso)	0.5837	1.7133	0.4764	2.0990	0.7740	1.2919	1.1260	0.8881
CNY	China (Renminbi)	8.2777	0.1208	6.7568	0.1480	10.9777	0.0911	15.9689	0.0626
COP	Colombia (1000 Peso)	2.4600	0.4065	2.0080	0.4980	3.2624	0.3065	4.7458	0.2107
CZK	Czech Rep. (Koruna)	23.242	0.04303	18.972	0.05271	30.823	0.03244	44.838	0.02230
DKK	Denmark (Krone)	5.6017	0.1785	4.5725	0.2187	7.4289	0.1346	10.8066	0.0925
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1796	0.4588	3.5412	0.2824	5.1513	0.1941
EUR	Europe (Euro)	0.7540	1.3262	0.6155	1.6247	1.0000	1.0000	1.4547	0.6874
FJD	Fiji Islands (Dollar)	1.6520	0.6053	1.3484	0.7416	2.1908	0.4565	3.1869	0.3138
XAF	French Africa (Franc)	494.59	0.002022	403.71	0.002477	655.91	0.001525	954.14	0.001048
XPF	French Pacific (Franc)	89.949	0.01112	73.421	0.01362	119.288	0.00838	173.524	0.00576
GHC	Ghana (1000 Cedi)	9.0081	0.1110	7.3529	0.1360	11.9463	0.0837	17.3779	0.0575
GBP	Great Britain (Pound)	0.5184	1.9291	0.4231	2.3634	0.6874	1.4547	1.0000	1.0000
HNL	Honduras (Lempira)	18.571	0.05385	15.158	0.06597	24.628	0.04060	35.825	0.02791
HKD	Hong Kong (Dollar)	7.7704	0.1287	6.3426	0.1577	10.3049	0.0970	14.9902	0.0667
HUF	Hungary (Forint)	185.51	0.005391	151.42	0.006604	246.02	0.004065	357.87	0.002794
ISK	Iceland (Krona)	62.633	0.01597	51.125	0.01956	83.062	0.01204	120.828	0.00828
INR	India (Rupee)	43.942	0.02276	35.868	0.02788	58.275	0.01716	84.770	0.01180
IDR	Indonesia (1000 Rupiah)	9.2113	0.1086	7.5188	0.1330	12.2158	0.0819	17.7699	0.0563
ILS	Israel (Shekel)	4.3382	0.2305	3.5411	0.2824	5.7532	0.1738	8.3690	0.1195
JPY	Japan (Yen)	104.692	0.00955	85.455	0.01170	138.840	0.00720	201.965	0.00495
MYR	Malaysia (Ringgit)	3.7999	0.2632	3.1017	0.3224	5.0394	0.1984	7.3306	0.1364
MXN	Mexico (Peso)	11.2808	0.0886	9.2081	0.1086	14.9604	0.0668	21.7624	0.0460
MAD	Morocco (Dirham)	8.4084	0.1189	6.8634	0.1457	11.1510	0.0897	16.2210	0.0616
NZD	New Zealand (Dollar)	1.4178	0.7053	1.1573	0.8641	1.8802	0.5319	2.7351	0.3656
NOK	Norway (Krone)	6.2030	0.1612	5.0633	0.1975	8.2263	0.1216	11.9666	0.0836
PKR	Pakistan (Rupee)	59.384	0.01684	48.473	0.02063	78.754	0.01270	114.561	0.00873
PAB	Panama (Balboa)	1.0000	1.0000	0.8163	1.2251	1.3262	0.7540	1.9291	0.5184
PEN	Peru (New Sol)	3.3174	0.3014	2.7078	0.3693	4.3994	0.2273	6.3997	0.1563
PHP	Philippines (Peso)	56.017	0.01785	45.725	0.02187	74.289	0.01346	108.066	0.00925
PLN	Poland (Zloty)	3.1558	0.3169	2.5760	0.3882	4.1852	0.2389	6.0881	0.1643
RUR	Russia (Rouble)	27.996	0.03572	22.852	0.04376	37.128	0.02693	54.008	0.01852
SGD	Singapore (Dollar)	1.6509	0.6057	1.3475	0.7421	2.1893	0.4568	3.1847	0.3140
SKK	Slovakia (Koruna)	29.478	0.03392	24.062	0.04156	39.093	0.02558	56.867	0.01758
SIT	Slovenia (Tolar)	180.88	0.005529	147.65	0.006773	239.88	0.004169	348.94	0.002866
ZAR	South Africa (Rand)	5.8701	0.1704	4.7916	0.2087	7.7849	0.1285	11.3244	0.0883
KRW	South Korea (1000 Won)	1.0589	0.9444	0.8643	1.1570	1.4042	0.7121	2.0427	0.4895
XDR	Special Drawing Rights	0.6617	1.5112	0.5402	1.8513	0.8776	1.1395	1.2766	0.7833
LKR	Sri Lanka (Rupee)	104.799	0.00954	85.543	0.01169	138.982	0.00720	202.173	0.00495
SEK	Sweden (Krona)	6.7760	0.1476	5.5310	0.1808	8.9862	0.1113	13.0719	0.0765
CHF	Switzerland (Franc)	1.1574	0.8640	0.9447	1.0585	1.5349	0.6515	2.2328	0.4479
TWD	Taiwan (Dollar)	32.130	0.03112	26.226	0.03813	42.609	0.02347	61.983	0.01613
THB	Thailand (Baht)	39.481	0.02533	32.227	0.03103	52.359	0.01910	76.165	0.01313
TTD	Trinidad/Tobago (Dollar)	6.1501	0.1626	5.0201	0.1992	8.1561	0.1226	11.8645	0.0843
TND	Tunisia (Dinar)	1.2176	0.8213	0.9938	1.0062	1.6147	0.6193	2.3488	0.4257
TRL	Turkey (1 million Lira)	1.4221	0.7032	1.1608	0.8615	1.8859	0.5303	2.7434	0.3645
USD	United States (Dollar)	1.0000	1.0000	0.8163	1.2251	1.3262	0.7540	1.9291	0.5184
VEB	Venezuela (1000 Bolivar)	1.9172	0.5216	1.5649	0.6390	2.5426	0.3933	3.6986	0.2704

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.