

Thursday, December 9, 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)	2.9575	0.3381	2.4131	0.4144	3.9230	0.2549	5.6699	0.1764
AUD	Australia (Dollar)	1.3317	0.7509	1.0866	0.9203	1.7665	0.5661	2.5531	0.3917
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8159	1.2256	1.3265	0.7539	1.9171	0.5216
BRL	Brazil (Real)	2.7848	0.3591	2.2722	0.4401	3.6939	0.2707	5.3388	0.1873
CAD	Canada (Dollar)	1.2256	0.8159	1.0000	1.0000	1.6257	0.6151	2.3496	0.4256
CLP	Chile (1000 Peso)	0.5932	1.6857	0.4840	2.0660	0.7869	1.2708	1.1373	0.8793
CNY	China (Renminbi)	8.2755	0.1208	6.7522	0.1481	10.9770	0.0911	15.8650	0.0630
COP	Colombia (1000 Peso)	2.4610	0.4063	2.0080	0.4980	3.2645	0.3063	4.7181	0.2120
CZK	Czech Rep. (Koruna)	23.234	0.04304	18.957	0.05275	30.819	0.03245	44.542	0.02245
DKK	Denmark (Krone)	5.6015	0.1785	4.5704	0.2188	7.4301	0.1346	10.7386	0.0931
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1786	0.4590	3.5418	0.2823	5.1190	0.1954
EUR	Europe (Euro)	0.7539	1.3265	0.6151	1.6257	1.0000	1.0000	1.4453	0.6919
FJD	Fiji Islands (Dollar)	1.6709	0.5985	1.3633	0.7335	2.2164	0.4512	3.2033	0.3122
XAF	French Africa (Franc)	494.59	0.002022	403.55	0.002478	656.05	0.001524	948.18	0.001055
XPF	French Pacific (Franc)	89.985	0.01111	73.421	0.01362	119.361	0.00838	172.511	0.00580
GHC	Ghana (1000 Cedi)	9.0118	0.1110	7.3529	0.1360	11.9537	0.0837	17.2765	0.0579
GBP	Great Britain (Pound)	0.5216	1.9171	0.4256	2.3496	0.6919	1.4453	1.0000	1.0000
HNL	Honduras (Lempira)	18.570	0.05385	15.152	0.06600	24.632	0.04060	35.600	0.02809
HKD	Hong Kong (Dollar)	7.7764	0.1286	6.3450	0.1576	10.3150	0.0969	14.9082	0.0671
HUF	Hungary (Forint)	186.69	0.005357	152.32	0.006565	247.63	0.004038	357.90	0.002794
ISK	Iceland (Krona)	63.110	0.01585	51.493	0.01942	83.713	0.01195	120.989	0.00827
INR	India (Rupee)	44.150	0.02265	36.023	0.02776	58.563	0.01708	84.640	0.01181
IDR	Indonesia (1000 Rupiah)	9.1463	0.1093	7.4627	0.1340	12.1321	0.0824	17.5343	0.0570
ILS	Israel (Shekel)	4.3492	0.2299	3.5486	0.2818	5.7690	0.1733	8.3378	0.1199
JPY	Japan (Yen)	104.967	0.00953	85.646	0.01168	139.234	0.00718	201.233	0.00497
MYR	Malaysia (Ringgit)	3.8003	0.2631	3.1008	0.3225	5.0409	0.1984	7.2856	0.1373
MXN	Mexico (Peso)	11.2959	0.0885	9.2166	0.1085	14.9834	0.0667	21.6553	0.0462
MAD	Morocco (Dirham)	8.4060	0.1190	6.8587	0.1458	11.1502	0.0897	16.1152	0.0621
NZD	New Zealand (Dollar)	1.4146	0.7069	1.1542	0.8664	1.8764	0.5329	2.7119	0.3687
NOK	Norway (Krone)	6.2276	0.1606	5.0813	0.1968	8.2607	0.1211	11.9390	0.0838
PKR	Pakistan (Rupee)	59.409	0.01683	48.473	0.02063	78.803	0.01269	113.892	0.00878
PAB	Panama (Balboa)	1.0000	1.0000	0.8159	1.2256	1.3265	0.7539	1.9171	0.5216
PEN	Peru (New Sol)	3.3008	0.3030	2.6932	0.3713	4.3784	0.2284	6.3280	0.1580
PHP	Philippines (Peso)	56.143	0.01781	45.809	0.02183	74.471	0.01343	107.632	0.00929
PLN	Poland (Zloty)	3.1571	0.3167	2.5760	0.3882	4.1878	0.2388	6.0526	0.1652
RUR	Russia (Rouble)	28.033	0.03567	22.873	0.04372	37.184	0.02689	53.742	0.01861
SGD	Singapore (Dollar)	1.6500	0.6061	1.3463	0.7428	2.1886	0.4569	3.1632	0.3161
SKK	Slovakia (Koruna)	29.462	0.03394	24.038	0.04160	39.079	0.02559	56.481	0.01771
SIT	Slovenia (Tolar)	180.77	0.005532	147.49	0.006780	239.78	0.004171	346.55	0.002886
ZAR	South Africa (Rand)	5.8334	0.1714	4.7596	0.2101	7.7377	0.1292	11.1832	0.0894
KRW	South Korea (1000 Won)	1.0556	0.9473	0.8613	1.1610	1.4003	0.7142	2.0238	0.4941
XDR	Special Drawing Rights	0.6626	1.5093	0.5406	1.8498	0.8789	1.1378	1.2702	0.7873
LKR	Sri Lanka (Rupee)	104.932	0.00953	85.616	0.01168	139.187	0.00718	201.164	0.00497
SEK	Sweden (Krona)	6.7750	0.1476	5.5279	0.1809	8.9867	0.1113	12.9884	0.0770
CHF	Switzerland (Franc)	1.1550	0.8658	0.9424	1.0611	1.5321	0.6527	2.2143	0.4516
TWD	Taiwan (Dollar)	32.210	0.03105	26.281	0.03805	42.725	0.02341	61.750	0.01619
THB	Thailand (Baht)	39.676	0.02520	32.373	0.03089	52.629	0.01900	76.063	0.01315
TTD	Trinidad/Tobago (Dollar)	6.1495	0.1626	5.0176	0.1993	8.1570	0.1226	11.7893	0.0848
TND	Tunisia (Dinar)	1.2193	0.8202	0.9948	1.0052	1.6173	0.6183	2.3374	0.4278
TRL	Turkey (1 million Lira)	1.4444	0.6923	1.1786	0.8485	1.9160	0.5219	2.7691	0.3611
USD	United States (Dollar)	1.0000	1.0000	0.8159	1.2256	1.3265	0.7539	1.9171	0.5216
VEB	Venezuela (1000 Bolivar)	1.9180	0.5214	1.5649	0.6390	2.5441	0.3931	3.6770	0.2720

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.