

Friday, December 10, 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)	2.9549	0.3384	2.4096	0.4150	3.9072	0.2559	5.6535	0.1769
AUD	Australia (Dollar)	1.3342	0.7495	1.0880	0.9191	1.7642	0.5668	2.5527	0.3917
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8155	1.2263	1.3223	0.7563	1.9132	0.5227
BRL	Brazil (Real)	2.7763	0.3602	2.2640	0.4417	3.6710	0.2724	5.3118	0.1883
CAD	Canada (Dollar)	1.2263	0.8155	1.0000	1.0000	1.6215	0.6167	2.3462	0.4262
CLP	Chile (1000 Peso)	0.5924	1.6880	0.4831	2.0700	0.7833	1.2766	1.1334	0.8823
CNY	China (Renminbi)	8.2746	0.1209	6.7476	0.1482	10.9413	0.0914	15.8313	0.0632
COP	Colombia (1000 Peso)	2.4187	0.4134	1.9724	0.5070	3.1982	0.3127	4.6276	0.2161
CZK	Czech Rep. (Koruna)	23.195	0.04311	18.914	0.05287	30.670	0.03261	44.377	0.02253
DKK	Denmark (Krone)	5.6201	0.1779	4.5830	0.2182	7.4313	0.1346	10.7525	0.0930
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.1772	0.4593	3.5304	0.2833	5.1082	0.1958
EUR	Europe (Euro)	0.7563	1.3223	0.6167	1.6215	1.0000	1.0000	1.4469	0.6911
FJD	Fiji Islands (Dollar)	1.6732	0.5977	1.3644	0.7329	2.2124	0.4520	3.2013	0.3124
XAF	French Africa (Franc)	496.08	0.002016	404.53	0.002472	655.95	0.001525	949.11	0.001054
XPF	French Pacific (Franc)	90.235	0.01108	73.584	0.01359	119.316	0.00838	172.642	0.00579
GHC	Ghana (1000 Cedi)	9.0837	0.1101	7.4074	0.1350	12.0111	0.0833	17.3793	0.0575
GBP	Great Britain (Pound)	0.5227	1.9132	0.4262	2.3462	0.6911	1.4469	1.0000	1.0000
HNL	Honduras (Lempira)	18.569	0.05385	15.142	0.06604	24.553	0.04073	35.527	0.02815
HKD	Hong Kong (Dollar)	7.7748	0.1286	6.3400	0.1577	10.2804	0.0973	14.8750	0.0672
HUF	Hungary (Forint)	188.20	0.005314	153.47	0.006516	248.85	0.004019	360.07	0.002777
ISK	Iceland (Krona)	63.179	0.01583	51.520	0.01941	83.539	0.01197	120.876	0.00827
INR	India (Rupee)	44.544	0.02245	36.324	0.02753	58.899	0.01698	85.223	0.01173
IDR	Indonesia (1000 Rupiah)	9.2203	0.1085	7.5188	0.1330	12.1917	0.0820	17.6406	0.0567
ILS	Israel (Shekel)	4.3548	0.2296	3.5511	0.2816	5.7582	0.1737	8.3317	0.1200
JPY	Japan (Yen)	105.524	0.00948	86.051	0.01162	139.532	0.00717	201.893	0.00495
MYR	Malaysia (Ringgit)	3.8001	0.2631	3.0989	0.3227	5.0248	0.1990	7.2705	0.1375
MXN	Mexico (Peso)	11.3232	0.0883	9.2336	0.1083	14.9723	0.0668	21.6639	0.0462
MAD	Morocco (Dirham)	8.4166	0.1188	6.8634	0.1457	11.1290	0.0899	16.1030	0.0621
NZD	New Zealand (Dollar)	1.4208	0.7038	1.1586	0.8631	1.8787	0.5323	2.7183	0.3679
NOK	Norway (Krone)	6.2154	0.1609	5.0684	0.1973	8.2184	0.1217	11.8915	0.0841
PKR	Pakistan (Rupee)	59.471	0.01681	48.497	0.02062	78.637	0.01272	113.783	0.00879
PAB	Panama (Balboa)	1.0000	1.0000	0.8155	1.2263	1.3223	0.7563	1.9132	0.5227
PEN	Peru (New Sol)	3.2938	0.3036	2.6860	0.3723	4.3554	0.2296	6.3019	0.1587
PHP	Philippines (Peso)	56.330	0.01775	45.935	0.02177	74.483	0.01343	107.772	0.00928
PLN	Poland (Zloty)	3.1877	0.3137	2.5994	0.3847	4.2150	0.2372	6.0988	0.1640
RUR	Russia (Rouble)	28.107	0.03558	22.920	0.04363	37.165	0.02691	53.775	0.01860
SGD	Singapore (Dollar)	1.6538	0.6047	1.3486	0.7415	2.1868	0.4573	3.1641	0.3160
SKK	Slovakia (Koruna)	29.535	0.03386	24.085	0.04152	39.053	0.02561	56.508	0.01770
SIT	Slovenia (Tolar)	181.43	0.005512	147.95	0.006759	239.90	0.004168	347.12	0.002881
ZAR	South Africa (Rand)	5.8146	0.1720	4.7416	0.2109	7.6885	0.1301	11.1247	0.0899
KRW	South Korea (1000 Won)	1.0673	0.9370	0.8703	1.1490	1.4112	0.7086	2.0419	0.4897
XDR	Special Drawing Rights	0.6640	1.5061	0.5415	1.8469	0.8780	1.1390	1.2704	0.7872
LKR	Sri Lanka (Rupee)	104.991	0.00952	85.616	0.01168	138.827	0.00720	200.873	0.00498
SEK	Sweden (Krona)	6.8052	0.1469	5.5494	0.1802	8.9983	0.1111	13.0200	0.0768
CHF	Switzerland (Franc)	1.1610	0.8613	0.9468	1.0562	1.5352	0.6514	2.2214	0.4502
TWD	Taiwan (Dollar)	32.468	0.03080	26.476	0.03777	42.931	0.02329	62.118	0.01610
THB	Thailand (Baht)	39.712	0.02518	32.383	0.03088	52.510	0.01904	75.978	0.01316
TTD	Trinidad/Tobago (Dollar)	6.1499	0.1626	5.0150	0.1994	8.1319	0.1230	11.7663	0.0850
TND	Tunisia (Dinar)	1.2225	0.8180	0.9969	1.0031	1.6165	0.6186	2.3389	0.4275
TRL	Turkey (1 million Lira)	1.4334	0.6976	1.1689	0.8555	1.8954	0.5276	2.7425	0.3646
USD	United States (Dollar)	1.0000	1.0000	0.8155	1.2263	1.3223	0.7563	1.9132	0.5227
VEB	Venezuela (1000 Bolivar)	1.9191	0.5211	1.5649	0.6390	2.5376	0.3941	3.6717	0.2724

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.