

Tuesday, December 14, 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)	2.9601	0.3378	2.3918	0.4181	3.9259	0.2547	5.6876	0.1758
AUD	Australia (Dollar)	1.3245	0.7550	1.0702	0.9344	1.7566	0.5693	2.5449	0.3929
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8080	1.2376	1.3263	0.7540	1.9215	0.5204
BRL	Brazil (Real)	2.7668	0.3614	2.2356	0.4473	3.6696	0.2725	5.3163	0.1881
CAD	Canada (Dollar)	1.2376	0.8080	1.0000	1.0000	1.6414	0.6092	2.3780	0.4205
CLP	Chile (1000 Peso)	0.5829	1.7154	0.4710	2.1230	0.7732	1.2934	1.1201	0.8928
CNY	China (Renminbi)	8.2783	0.1208	6.6890	0.1495	10.9793	0.0911	15.9064	0.0629
COP	Colombia (1000 Peso)	2.3754	0.4210	1.9194	0.5210	3.1505	0.3174	4.5643	0.2191
CZK	Czech Rep. (Koruna)	23.068	0.04335	18.639	0.05365	30.595	0.03269	44.324	0.02256
DKK	Denmark (Krone)	5.6051	0.1784	4.5290	0.2208	7.4339	0.1345	10.7699	0.0929
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1575	0.4635	3.5413	0.2824	5.1305	0.1949
EUR	Europe (Euro)	0.7540	1.3263	0.6092	1.6414	1.0000	1.0000	1.4488	0.6902
FJD	Fiji Islands (Dollar)	1.6652	0.6005	1.3455	0.7432	2.2086	0.4528	3.1997	0.3125
XAF	French Africa (Franc)	494.64	0.002022	399.68	0.002502	656.04	0.001524	950.44	0.001052
XPF	French Pacific (Franc)	89.942	0.01112	72.674	0.01376	119.288	0.00838	172.820	0.00579
GHC	Ghana (1000 Cedi)	9.0336	0.1107	7.2993	0.1370	11.9810	0.0835	17.3577	0.0576
GBP	Great Britain (Pound)	0.5204	1.9215	0.4205	2.3780	0.6902	1.4488	1.0000	1.0000
HNL	Honduras (Lempira)	18.580	0.05382	15.013	0.06661	24.642	0.04058	35.700	0.02801
HKD	Hong Kong (Dollar)	7.7765	0.1286	6.2835	0.1591	10.3138	0.0970	14.9423	0.0669
HUF	Hungary (Forint)	185.13	0.005402	149.59	0.006685	245.53	0.004073	355.72	0.002811
ISK	Iceland (Krona)	63.304	0.01580	51.151	0.01955	83.959	0.01191	121.637	0.00822
INR	India (Rupee)	44.074	0.02269	35.613	0.02808	58.454	0.01711	84.687	0.01181
IDR	Indonesia (1000 Rupiah)	9.3053	0.1075	7.5188	0.1330	12.3414	0.0810	17.8797	0.0559
ILS	Israel (Shekel)	4.3318	0.2309	3.5002	0.2857	5.7452	0.1741	8.3234	0.1201
JPY	Japan (Yen)	105.706	0.00946	85.412	0.01171	140.195	0.00713	203.109	0.00492
MYR	Malaysia (Ringgit)	3.7998	0.2632	3.0703	0.3257	5.0396	0.1984	7.3012	0.1370
MXN	Mexico (Peso)	11.2920	0.0886	9.1241	0.1096	14.9763	0.0668	21.6971	0.0461
MAD	Morocco (Dirham)	8.3848	0.1193	6.7751	0.1476	11.1206	0.0899	16.1111	0.0621
NZD	New Zealand (Dollar)	1.4131	0.7077	1.1418	0.8758	1.8742	0.5336	2.7152	0.3683
NOK	Norway (Krone)	6.2004	0.1613	5.0100	0.1996	8.2234	0.1216	11.9138	0.0839
PKR	Pakistan (Rupee)	59.443	0.01682	48.031	0.02082	78.838	0.01268	114.217	0.00876
PAB	Panama (Balboa)	1.0000	1.0000	0.8080	1.2376	1.3263	0.7540	1.9215	0.5204
PEN	Peru (New Sol)	3.2732	0.3055	2.6448	0.3781	4.3412	0.2304	6.2893	0.1590
PHP	Philippines (Peso)	56.306	0.01776	45.496	0.02198	74.677	0.01339	108.189	0.00924
PLN	Poland (Zloty)	3.1443	0.3180	2.5407	0.3936	4.1702	0.2398	6.0417	0.1655
RUR	Russia (Rouble)	27.968	0.03575	22.599	0.04425	37.094	0.02696	53.740	0.01861
SGD	Singapore (Dollar)	1.6499	0.6061	1.3332	0.7501	2.1882	0.4570	3.1702	0.3154
SKK	Slovakia (Koruna)	29.196	0.03425	23.590	0.04239	38.721	0.02583	56.098	0.01783
SIT	Slovenia (Tolar)	180.62	0.005537	145.94	0.006852	239.55	0.004174	347.05	0.002881
ZAR	South Africa (Rand)	5.7403	0.1742	4.6382	0.2156	7.6132	0.1314	11.0297	0.0907
KRW	South Korea (1000 Won)	1.0587	0.9446	0.8554	1.1690	1.4041	0.7122	2.0342	0.4916
XDR	Special Drawing Rights	0.6632	1.5079	0.5359	1.8662	0.8796	1.1369	1.2743	0.7848
LKR	Sri Lanka (Rupee)	105.328	0.00949	85.106	0.01175	139.694	0.00716	202.383	0.00494
SEK	Sweden (Krona)	6.7628	0.1479	5.4645	0.1830	8.9694	0.1115	12.9945	0.0770
CHF	Switzerland (Franc)	1.1588	0.8630	0.9363	1.0680	1.5369	0.6507	2.2266	0.4491
TWD	Taiwan (Dollar)	32.509	0.03076	26.267	0.03807	43.115	0.02319	62.464	0.01601
THB	Thailand (Baht)	39.540	0.02529	31.949	0.03130	52.441	0.01907	75.974	0.01316
TTD	Trinidad/Tobago (Dollar)	6.1511	0.1626	4.9702	0.2012	8.1581	0.1226	11.8191	0.0846
TND	Tunisia (Dinar)	1.2178	0.8212	0.9840	1.0163	1.6151	0.6192	2.3399	0.4274
TRL	Turkey (1 million Lira)	1.4225	0.7030	1.1494	0.8700	1.8867	0.5300	2.7333	0.3659
USD	United States (Dollar)	1.0000	1.0000	0.8080	1.2376	1.3263	0.7540	1.9215	0.5204
VEB	Venezuela (1000 Bolivar)	1.9188	0.5212	1.5504	0.6450	2.5448	0.3930	3.6868	0.2712

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.