

Thursday, December 16, 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)	2.9800	0.3356	2.4120	0.4146	3.9597	0.2525	5.7677	0.1734
AUD	Australia (Dollar)	1.3241	0.7552	1.0717	0.9331	1.7594	0.5684	2.5627	0.3902
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8094	1.2355	1.3288	0.7526	1.9355	0.5167
BRL	Brazil (Real)	2.7383	0.3652	2.2163	0.4512	3.6385	0.2748	5.2999	0.1887
CAD	Canada (Dollar)	1.2355	0.8094	1.0000	1.0000	1.6417	0.6091	2.3913	0.4182
CLP	Chile (1000 Peso)	0.5792	1.7264	0.4688	2.1330	0.7697	1.2993	1.1211	0.8920
CNY	China (Renminbi)	8.2753	0.1208	6.6979	0.1493	10.9960	0.0909	16.0167	0.0624
COP	Colombia (1000 Peso)	2.3623	0.4233	1.9120	0.5230	3.1390	0.3186	4.5723	0.2187
CZK	Czech Rep. (Koruna)	23.068	0.04335	18.671	0.05356	30.652	0.03262	44.647	0.02240
DKK	Denmark (Krone)	5.5930	0.1788	4.5269	0.2209	7.4319	0.1346	10.8253	0.0924
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1612	0.4627	3.5481	0.2818	5.1681	0.1935
EUR	Europe (Euro)	0.7526	1.3288	0.6091	1.6417	1.0000	1.0000	1.4566	0.6865
FJD	Fiji Islands (Dollar)	1.6515	0.6055	1.3367	0.7481	2.1945	0.4557	3.1965	0.3128
XAF	French Africa (Franc)	493.61	0.002026	399.52	0.002503	655.89	0.001525	955.37	0.001047
XPF	French Pacific (Franc)	89.789	0.01114	72.674	0.01376	119.310	0.00838	173.786	0.00575
GHC	Ghana (1000 Cedi)	9.0182	0.1109	7.2993	0.1370	11.9832	0.0835	17.4547	0.0573
GBP	Great Britain (Pound)	0.5167	1.9355	0.4182	2.3913	0.6865	1.4566	1.0000	1.0000
HNL	Honduras (Lempira)	18.579	0.05382	15.038	0.06650	24.687	0.04051	35.959	0.02781
HKD	Hong Kong (Dollar)	7.7760	0.1286	6.2938	0.1589	10.3326	0.0968	15.0504	0.0664
HUF	Hungary (Forint)	185.26	0.005398	149.95	0.006669	246.17	0.004062	358.57	0.002789
ISK	Iceland (Krona)	63.489	0.01575	51.387	0.01946	84.363	0.01185	122.883	0.00814
INR	India (Rupee)	43.781	0.02284	35.436	0.02822	58.175	0.01719	84.738	0.01180
IDR	Indonesia (1000 Rupiah)	9.2895	0.1076	7.5188	0.1330	12.3436	0.0810	17.9797	0.0556
ILS	Israel (Shekel)	4.3366	0.2306	3.5100	0.2849	5.7624	0.1735	8.3935	0.1191
JPY	Japan (Yen)	104.350	0.00958	84.459	0.01184	138.657	0.00721	201.968	0.00495
MYR	Malaysia (Ringgit)	3.8004	0.2631	3.0760	0.3251	5.0498	0.1980	7.3556	0.1360
MXN	Mexico (Peso)	11.2318	0.0890	9.0909	0.1100	14.9245	0.0670	21.7391	0.0460
MAD	Morocco (Dirham)	8.3706	0.1195	6.7751	0.1476	11.1226	0.0899	16.2012	0.0617
NZD	New Zealand (Dollar)	1.4104	0.7090	1.1416	0.8760	1.8741	0.5336	2.7298	0.3663
NOK	Norway (Krone)	6.1682	0.1621	4.9925	0.2003	8.1962	0.1220	11.9386	0.0838
PKR	Pakistan (Rupee)	59.657	0.01676	48.286	0.02071	79.271	0.01261	115.466	0.00866
PAB	Panama (Balboa)	1.0000	1.0000	0.8094	1.2355	1.3288	0.7526	1.9355	0.5167
PEN	Peru (New Sol)	3.2668	0.3061	2.6441	0.3782	4.3408	0.2304	6.3228	0.1582
PHP	Philippines (Peso)	56.261	0.01777	45.537	0.02196	74.759	0.01338	108.893	0.00918
PLN	Poland (Zloty)	3.1342	0.3191	2.5368	0.3942	4.1646	0.2401	6.0662	0.1648
RUR	Russia (Rouble)	27.877	0.03587	22.563	0.04432	37.042	0.02700	53.955	0.01853
SGD	Singapore (Dollar)	1.6427	0.6087	1.3296	0.7521	2.1828	0.4581	3.1795	0.3145
SKK	Slovakia (Koruna)	29.167	0.03429	23.607	0.04236	38.756	0.02580	56.452	0.01771
SIT	Slovenia (Tolar)	180.47	0.005541	146.07	0.006846	239.80	0.004170	349.30	0.002863
ZAR	South Africa (Rand)	5.7842	0.1729	4.6816	0.2136	7.6859	0.1301	11.1952	0.0893
KRW	South Korea (1000 Won)	1.0551	0.9478	0.8540	1.1710	1.4020	0.7133	2.0421	0.4897
XDR	Special Drawing Rights	0.6607	1.5136	0.5347	1.8700	0.8779	1.1391	1.2787	0.7820
LKR	Sri Lanka (Rupee)	105.418	0.00949	85.324	0.01172	140.077	0.00714	204.036	0.00490
SEK	Sweden (Krona)	6.7588	0.1480	5.4705	0.1828	8.9809	0.1113	13.0815	0.0764
CHF	Switzerland (Franc)	1.1552	0.8656	0.9350	1.0695	1.5350	0.6515	2.2359	0.4472
TWD	Taiwan (Dollar)	32.326	0.03093	26.164	0.03822	42.954	0.02328	62.567	0.01598
THB	Thailand (Baht)	39.210	0.02550	31.736	0.03151	52.101	0.01919	75.890	0.01318
TTD	Trinidad/Tobago (Dollar)	6.1498	0.1626	4.9776	0.2009	8.1717	0.1224	11.9029	0.0840
TND	Tunisia (Dinar)	1.2160	0.8223	0.9843	1.0160	1.6158	0.6189	2.3536	0.4249
TRL	Turkey (1 million Lira)	1.4151	0.7067	1.1453	0.8731	1.8803	0.5318	2.7389	0.3651
USD	United States (Dollar)	1.0000	1.0000	0.8094	1.2355	1.3288	0.7526	1.9355	0.5167
VEB	Venezuela (1000 Bolivar)	1.9185	0.5212	1.5528	0.6440	2.5492	0.3923	3.7132	0.2693

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.