

Friday, December 17, 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)	2.9849	0.3350	2.4343	0.4108	3.9676	0.2520	5.7880	0.1728
AUD	Australia (Dollar)	1.3147	0.7606	1.0722	0.9327	1.7475	0.5722	2.5493	0.3923
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8155	1.2262	1.3292	0.7523	1.9391	0.5157
BRL	Brazil (Real)	2.7158	0.3682	2.2148	0.4515	3.6100	0.2770	5.2662	0.1899
CAD	Canada (Dollar)	1.2262	0.8155	1.0000	1.0000	1.6299	0.6135	2.3777	0.4206
CLP	Chile (1000 Peso)	0.5743	1.7412	0.4684	2.1350	0.7634	1.3099	1.1137	0.8979
CNY	China (Renminbi)	8.2740	0.1209	6.7476	0.1482	10.9980	0.0909	16.0439	0.0623
COP	Colombia (1000 Peso)	2.3626	0.4233	1.9268	0.5190	3.1405	0.3184	4.5813	0.2183
CZK	Czech Rep. (Koruna)	22.928	0.04361	18.699	0.05348	30.477	0.03281	44.460	0.02249
DKK	Denmark (Krone)	5.5914	0.1788	4.5600	0.2193	7.4323	0.1345	10.8422	0.0922
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.1772	0.4593	3.5487	0.2818	5.1768	0.1932
EUR	Europe (Euro)	0.7523	1.3292	0.6135	1.6299	1.0000	1.0000	1.4588	0.6855
FJD	Fiji Islands (Dollar)	1.6642	0.6009	1.3572	0.7368	2.2121	0.4521	3.2271	0.3099
XAF	French Africa (Franc)	493.44	0.002027	402.41	0.002485	655.90	0.001525	956.82	0.001045
XPF	French Pacific (Franc)	89.766	0.01114	73.206	0.01366	119.319	0.00838	174.063	0.00575
GHC	Ghana (1000 Cedi)	9.0162	0.1109	7.3529	0.1360	11.9846	0.0834	17.4831	0.0572
GBP	Great Britain (Pound)	0.5157	1.9391	0.4206	2.3777	0.6855	1.4588	1.0000	1.0000
HNL	Honduras (Lempira)	18.601	0.05376	15.170	0.06592	24.725	0.04044	36.069	0.02772
HKD	Hong Kong (Dollar)	7.7801	0.1285	6.3449	0.1576	10.3415	0.0967	15.0863	0.0663
HUF	Hungary (Forint)	184.70	0.005414	150.63	0.006639	245.50	0.004073	358.14	0.002792
ISK	Iceland (Krona)	63.337	0.01579	51.653	0.01936	84.189	0.01188	122.815	0.00814
INR	India (Rupee)	43.903	0.02278	35.804	0.02793	58.357	0.01714	85.131	0.01175
IDR	Indonesia (1000 Rupiah)	9.2894	0.1076	7.5758	0.1320	12.3477	0.0810	18.0129	0.0555
ILS	Israel (Shekel)	4.3390	0.2305	3.5386	0.2826	5.7675	0.1734	8.4137	0.1189
JPY	Japan (Yen)	104.269	0.00959	85.034	0.01176	138.597	0.00722	202.185	0.00495
MYR	Malaysia (Ringgit)	3.7998	0.2632	3.0989	0.3227	5.0508	0.1980	7.3681	0.1357
MXN	Mexico (Peso)	11.2289	0.0891	9.1575	0.1092	14.9258	0.0670	21.7738	0.0459
MAD	Morocco (Dirham)	8.3814	0.1193	6.8353	0.1463	11.1408	0.0898	16.2522	0.0615
NZD	New Zealand (Dollar)	1.4001	0.7142	1.1418	0.8758	1.8610	0.5373	2.7149	0.3683
NOK	Norway (Krone)	6.1773	0.1619	5.0378	0.1985	8.2111	0.1218	11.9783	0.0835
PKR	Pakistan (Rupee)	59.669	0.01676	48.662	0.02055	79.314	0.01261	115.703	0.00864
PAB	Panama (Balboa)	1.0000	1.0000	0.8155	1.2262	1.3292	0.7523	1.9391	0.5157
PEN	Peru (New Sol)	3.2681	0.3060	2.6652	0.3752	4.3441	0.2302	6.3372	0.1578
PHP	Philippines (Peso)	56.274	0.01777	45.893	0.02179	74.800	0.01337	109.119	0.00916
PLN	Poland (Zloty)	3.1257	0.3199	2.5491	0.3923	4.1547	0.2407	6.0609	0.1650
RUR	Russia (Rouble)	27.932	0.03580	22.779	0.04390	37.128	0.02693	54.162	0.01846
SGD	Singapore (Dollar)	1.6450	0.6079	1.3416	0.7454	2.1866	0.4573	3.1898	0.3135
SKK	Slovakia (Koruna)	29.112	0.03435	23.742	0.04212	38.697	0.02584	56.451	0.01771
SIT	Slovenia (Tolar)	180.56	0.005538	147.25	0.006791	240.01	0.004167	350.13	0.002856
ZAR	South Africa (Rand)	5.7894	0.1727	4.7214	0.2118	7.6955	0.1299	11.2262	0.0891
KRW	South Korea (1000 Won)	1.0607	0.9427	0.8651	1.1560	1.4099	0.7092	2.0568	0.4862
XDR	Special Drawing Rights	0.6604	1.5143	0.5385	1.8569	0.8778	1.1392	1.2805	0.7809
LKR	Sri Lanka (Rupee)	105.344	0.00949	85.911	0.01164	140.026	0.00714	204.270	0.00490
SEK	Sweden (Krona)	6.7485	0.1482	5.5036	0.1817	8.9703	0.1115	13.0859	0.0764
CHF	Switzerland (Franc)	1.1574	0.8640	0.9439	1.0594	1.5385	0.6500	2.2444	0.4456
TWD	Taiwan (Dollar)	32.362	0.03090	26.392	0.03789	43.017	0.02325	62.753	0.01594
THB	Thailand (Baht)	39.226	0.02549	31.990	0.03126	52.140	0.01918	76.062	0.01315
TTD	Trinidad/Tobago (Dollar)	6.1494	0.1626	5.0150	0.1994	8.1740	0.1223	11.9243	0.0839
TND	Tunisia (Dinar)	1.2216	0.8186	0.9962	1.0038	1.6237	0.6159	2.3687	0.4222
TRL	Turkey (1 million Lira)	1.4006	0.7140	1.1422	0.8755	1.8617	0.5371	2.7158	0.3682
USD	United States (Dollar)	1.0000	1.0000	0.8155	1.2262	1.3292	0.7523	1.9391	0.5157
VEB	Venezuela (1000 Bolivar)	2.3536	0.4249	1.9194	0.5210	3.1284	0.3197	4.5637	0.2191

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.