

## Monday, December 20, 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)	2.9674	0.3370	2.4137	0.4143	3.9722	0.2517	5.7801	0.1730
AUD	Australia (Dollar)	1.3102	0.7632	1.0658	0.9383	1.7539	0.5702	2.5522	0.3918
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8134	1.2294	1.3386	0.7470	1.9479	0.5134
BRL	Brazil (Real)	2.6855	0.3724	2.1844	0.4578	3.5948	0.2782	5.2309	0.1912
CAD	Canada (Dollar)	1.2294	0.8134	1.0000	1.0000	1.6457	0.6076	2.3947	0.4176
CLP	Chile (1000 Peso)	0.5634	1.7748	0.4583	2.1820	0.7542	1.3259	1.0975	0.9112
CNY	China (Renminbi)	8.2788	0.1208	6.7340	0.1485	11.0822	0.0902	16.1259	0.0620
COP	Colombia (1000 Peso)	2.3153	0.4319	1.8832	0.5310	3.0992	0.3227	4.5098	0.2217
CZK	Czech Rep. (Koruna)	22.754	0.04395	18.508	0.05403	30.459	0.03283	44.322	0.02256
DKK	Denmark (Krone)	5.5528	0.1801	4.5167	0.2214	7.4332	0.1345	10.8162	0.0925
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.1720	0.4604	3.5745	0.2798	5.2013	0.1923
EUR	Europe (Euro)	0.7470	1.3386	0.6076	1.6457	1.0000	1.0000	1.4551	0.6872
FJD	Fiji Islands (Dollar)	1.6540	0.6046	1.3454	0.7433	2.2140	0.4517	3.2217	0.3104
XAF	French Africa (Franc)	490.00	0.002041	398.57	0.002509	655.92	0.001525	954.44	0.001048
XPF	French Pacific (Franc)	89.152	0.01122	72.516	0.01379	119.340	0.00838	173.655	0.00576
GHC	Ghana (1000 Cedi)	9.0397	0.1106	7.3529	0.1360	12.1007	0.0826	17.6081	0.0568
GBP	Great Britain (Pound)	0.5134	1.9479	0.4176	2.3947	0.6872	1.4551	1.0000	1.0000
HNL	Honduras (Lempira)	18.599	0.05377	15.129	0.06610	24.897	0.04017	36.228	0.02760
HKD	Hong Kong (Dollar)	7.7818	0.1285	6.3297	0.1580	10.4168	0.0960	15.1578	0.0660
HUF	Hungary (Forint)	182.92	0.005467	148.79	0.006721	244.86	0.004084	356.30	0.002807
ISK	Iceland (Krona)	62.724	0.01594	51.020	0.01960	83.964	0.01191	122.179	0.00818
INR	India (Rupee)	43.876	0.02279	35.689	0.02802	58.733	0.01703	85.464	0.01170
IDR	Indonesia (1000 Rupiah)	9.3136	0.1074	7.5758	0.1320	12.4674	0.0802	18.1417	0.0551
ILS	Israel (Shekel)	4.3304	0.2309	3.5224	0.2839	5.7968	0.1725	8.4350	0.1186
JPY	Japan (Yen)	104.019	0.00961	84.610	0.01182	139.242	0.00718	202.614	0.00494
MYR	Malaysia (Ringgit)	3.8003	0.2631	3.0912	0.3235	5.0872	0.1966	7.4025	0.1351
MXN	Mexico (Peso)	11.1460	0.0897	9.0662	0.1103	14.9202	0.0670	21.7108	0.0461
MAD	Morocco (Dirham)	8.3406	0.1199	6.7843	0.1474	11.1649	0.0896	16.2463	0.0616
NZD	New Zealand (Dollar)	1.3947	0.7170	1.1344	0.8815	1.8669	0.5356	2.7166	0.3681
NOK	Norway (Krone)	6.1717	0.1620	5.0201	0.1992	8.2615	0.1210	12.0216	0.0832
PKR	Pakistan (Rupee)	59.651	0.01676	48.520	0.02061	79.850	0.01252	116.191	0.00861
PAB	Panama (Balboa)	1.0000	1.0000	0.8134	1.2294	1.3386	0.7470	1.9479	0.5134
PEN	Peru (New Sol)	3.2697	0.3058	2.6596	0.3760	4.3769	0.2285	6.3689	0.1570
PHP	Philippines (Peso)	56.188	0.01780	45.704	0.02188	75.215	0.01330	109.447	0.00914
PLN	Poland (Zloty)	3.0689	0.3259	2.4963	0.4006	4.1081	0.2434	5.9778	0.1673
RUR	Russia (Rouble)	27.916	0.03582	22.707	0.04404	37.368	0.02676	54.376	0.01839
SGD	Singapore (Dollar)	1.6401	0.6097	1.3340	0.7496	2.1954	0.4555	3.1946	0.3130
SKK	Slovakia (Koruna)	28.819	0.03470	23.441	0.04266	38.577	0.02592	56.135	0.01781
SIT	Slovenia (Tolar)	179.03	0.005586	145.62	0.006867	239.65	0.004173	348.73	0.002868
ZAR	South Africa (Rand)	5.7288	0.1746	4.6598	0.2146	7.6687	0.1304	11.1589	0.0896
KRW	South Korea (1000 Won)	1.0589	0.9444	0.8613	1.1610	1.4175	0.7055	2.0626	0.4848
XDR	Special Drawing Rights	0.6583	1.5192	0.5354	1.8677	0.8811	1.1349	1.2822	0.7799
LKR	Sri Lanka (Rupee)	105.167	0.00951	85.543	0.01169	140.778	0.00710	204.850	0.00488
SEK	Sweden (Krona)	6.6815	0.1497	5.4348	0.1840	8.9440	0.1118	13.0147	0.0768
CHF	Switzerland (Franc)	1.1486	0.8706	0.9343	1.0703	1.5376	0.6504	2.2374	0.4469
TWD	Taiwan (Dollar)	32.344	0.03092	26.309	0.03801	43.297	0.02310	63.002	0.01587
THB	Thailand (Baht)	39.053	0.02561	31.766	0.03148	52.278	0.01913	76.071	0.01315
TTD	Trinidad/Tobago (Dollar)	6.1501	0.1626	5.0025	0.1999	8.2326	0.1215	11.9795	0.0835
TND	Tunisia (Dinar)	1.2133	0.8242	0.9869	1.0133	1.6241	0.6157	2.3633	0.4231
TRL	Turkey (1 million Lira)	1.3860	0.7215	1.1274	0.8870	1.8554	0.5390	2.6998	0.3704
USD	United States (Dollar)	1.0000	1.0000	0.8134	1.2294	1.3386	0.7470	1.9479	0.5134
VEB	Venezuela (1000 Bolivar)	2.3597	0.4238	1.9194	0.5210	3.1587	0.3166	4.5964	0.2176

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.