

Tuesday, December 21, 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)	2.9676	0.3370	2.4184	0.4135	3.9693	0.2519	5.7154	0.1750
AUD	Australia (Dollar)	1.3058	0.7658	1.0642	0.9397	1.7466	0.5725	2.5150	0.3976
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8149	1.2271	1.3375	0.7476	1.9259	0.5192
BRL	Brazil (Real)	2.6910	0.3716	2.1930	0.4560	3.5993	0.2778	5.1827	0.1930
CAD	Canada (Dollar)	1.2271	0.8149	1.0000	1.0000	1.6413	0.6093	2.3633	0.4231
CLP	Chile (1000 Peso)	0.5637	1.7741	0.4593	2.1770	0.7539	1.3264	1.0856	0.9212
CNY	China (Renminbi)	8.2744	0.1209	6.7431	0.1483	11.0674	0.0904	15.9359	0.0628
COP	Colombia (1000 Peso)	2.3153	0.4319	1.8868	0.5300	3.0968	0.3229	4.4591	0.2243
CZK	Czech Rep. (Koruna)	22.754	0.04395	18.543	0.05393	30.434	0.03286	43.822	0.02282
DKK	Denmark (Krone)	5.5575	0.1799	4.5290	0.2208	7.4334	0.1345	10.7034	0.0934
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.1758	0.4596	3.5711	0.2800	5.1421	0.1945
EUR	Europe (Euro)	0.7476	1.3375	0.6093	1.6413	1.0000	1.0000	1.4399	0.6945
FJD	Fiji Islands (Dollar)	1.6540	0.6046	1.3479	0.7419	2.2123	0.4520	3.1855	0.3139
XAF	French Africa (Franc)	490.45	0.002039	399.68	0.002502	656.00	0.001524	944.56	0.001059
XPF	French Pacific (Franc)	89.244	0.01121	72.727	0.01375	119.367	0.00838	171.876	0.00582
GHC	Ghana (1000 Cedi)	9.0228	0.1108	7.3529	0.1360	12.0684	0.0829	17.3772	0.0575
GBP	Great Britain (Pound)	0.5192	1.9259	0.4231	2.3633	0.6945	1.4399	1.0000	1.0000
HNL	Honduras (Lempira)	18.601	0.05376	15.158	0.06597	24.879	0.04019	35.824	0.02791
HKD	Hong Kong (Dollar)	7.7795	0.1285	6.3397	0.1577	10.4054	0.0961	14.9827	0.0667
HUF	Hungary (Forint)	182.90	0.005467	149.05	0.006709	244.64	0.004088	352.26	0.002839
ISK	Iceland (Krona)	62.735	0.01594	51.125	0.01956	83.911	0.01192	120.823	0.00828
INR	India (Rupee)	43.872	0.02279	35.753	0.02797	58.681	0.01704	84.494	0.01184
IDR	Indonesia (1000 Rupiah)	9.2962	0.1076	7.5758	0.1320	12.4341	0.0804	17.9038	0.0559
ILS	Israel (Shekel)	4.3315	0.2309	3.5298	0.2833	5.7935	0.1726	8.3420	0.1199
JPY	Japan (Yen)	104.336	0.00958	85.027	0.01176	139.554	0.00717	200.944	0.00498
MYR	Malaysia (Ringgit)	3.8002	0.2631	3.0969	0.3229	5.0830	0.1967	7.3190	0.1366
MXN	Mexico (Peso)	11.1860	0.0894	9.1158	0.1097	14.9617	0.0668	21.5433	0.0464
MAD	Morocco (Dirham)	8.3419	0.1199	6.7981	0.1471	11.1577	0.0896	16.0659	0.0622
NZD	New Zealand (Dollar)	1.4069	0.7108	1.1465	0.8722	1.8818	0.5314	2.7096	0.3691
NOK	Norway (Krone)	6.1788	0.1618	5.0352	0.1986	8.2644	0.1210	11.8998	0.0840
PKR	Pakistan (Rupee)	59.655	0.01676	48.614	0.02057	79.791	0.01253	114.891	0.00870
PAB	Panama (Balboa)	1.0000	1.0000	0.8149	1.2271	1.3375	0.7476	1.9259	0.5192
PEN	Peru (New Sol)	3.2697	0.3058	2.6645	0.3753	4.3733	0.2287	6.2971	0.1588
PHP	Philippines (Peso)	56.186	0.01780	45.788	0.02184	75.151	0.01331	108.210	0.00924
PLN	Poland (Zloty)	3.0685	0.3259	2.5006	0.3999	4.1043	0.2436	5.9097	0.1692
RUR	Russia (Rouble)	27.914	0.03582	22.748	0.04396	37.336	0.02678	53.760	0.01860
SGD	Singapore (Dollar)	1.6401	0.6097	1.3365	0.7482	2.1937	0.4559	3.1586	0.3166
SKK	Slovakia (Koruna)	28.819	0.03470	23.485	0.04258	38.546	0.02594	55.503	0.01802
SIT	Slovenia (Tolar)	179.01	0.005586	145.88	0.006855	239.43	0.004177	344.76	0.002901
ZAR	South Africa (Rand)	5.6758	0.1762	4.6253	0.2162	7.5916	0.1317	10.9311	0.0915
KRW	South Korea (1000 Won)	1.0588	0.9445	0.8628	1.1590	1.4161	0.7061	2.0391	0.4904
XDR	Special Drawing Rights	0.6598	1.5157	0.5377	1.8599	0.8825	1.1332	1.2707	0.7870
LKR	Sri Lanka (Rupee)	105.150	0.00951	85.690	0.01167	140.643	0.00711	202.511	0.00494
SEK	Sweden (Krona)	6.7165	0.1489	5.4735	0.1827	8.9836	0.1113	12.9354	0.0773
CHF	Switzerland (Franc)	1.1530	0.8673	0.9396	1.0643	1.5421	0.6484	2.2205	0.4503
TWD	Taiwan (Dollar)	32.343	0.03092	26.357	0.03794	43.260	0.02312	62.290	0.01605
THB	Thailand (Baht)	39.055	0.02561	31.827	0.03142	52.237	0.01914	75.216	0.01329
TTD	Trinidad/Tobago (Dollar)	6.1509	0.1626	5.0125	0.1995	8.2271	0.1215	11.8461	0.0844
TND	Tunisia (Dinar)	1.2133	0.8242	0.9887	1.0114	1.6228	0.6162	2.3367	0.4280
TRL	Turkey (1 million Lira)	1.3859	0.7215	1.1294	0.8854	1.8537	0.5395	2.6692	0.3746
USD	United States (Dollar)	1.0000	1.0000	0.8149	1.2271	1.3375	0.7476	1.9259	0.5192
VEB	Venezuela (1000 Bolivar)	1.9173	0.5216	1.5625	0.6400	2.5645	0.3899	3.6927	0.2708

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.