

**Thursday, December 23, 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)	2.9726	0.3364	2.4056	0.4157	4.0101	0.2494	5.7051	0.1753
AUD	Australia (Dollar)	1.3067	0.7653	1.0574	0.9457	1.7627	0.5673	2.5078	0.3988
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8093	1.2357	1.3490	0.7413	1.9192	0.5210
BRL	Brazil (Real)	2.6969	0.3708	2.1825	0.4582	3.6381	0.2749	5.1759	0.1932
CAD	Canada (Dollar)	1.2357	0.8093	1.0000	1.0000	1.6670	0.5999	2.3716	0.4217
CLP	Chile (1000 Peso)	0.5630	1.7763	0.4556	2.1950	0.7595	1.3167	1.0805	0.9255
CNY	China (Renminbi)	8.2766	0.1208	6.6979	0.1493	11.1654	0.0896	15.8848	0.0630
COP	Colombia (1000 Peso)	2.4182	0.4135	1.9569	0.5110	3.2622	0.3065	4.6411	0.2155
CZK	Czech Rep. (Koruna)	22.686	0.04408	18.359	0.05447	30.604	0.03268	43.540	0.02297
DKK	Denmark (Krone)	5.5141	0.1814	4.4623	0.2241	7.4386	0.1344	10.5828	0.0945
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1608	0.4628	3.6020	0.2776	5.1245	0.1951
EUR	Europe (Euro)	0.7413	1.3490	0.5999	1.6670	1.0000	1.0000	1.4227	0.7029
FJD	Fiji Islands (Dollar)	1.6542	0.6045	1.3387	0.7470	2.2316	0.4481	3.1748	0.3150
XAF	French Africa (Franc)	486.30	0.002056	393.55	0.002541	656.04	0.001524	933.33	0.001071
XPF	French Pacific (Franc)	88.454	0.01131	71.582	0.01397	119.327	0.00838	169.764	0.00589
GHC	Ghana (1000 Cedi)	9.0197	0.1109	7.2993	0.1370	12.1679	0.0822	17.3109	0.0578
GBP	Great Britain (Pound)	0.5210	1.9192	0.4217	2.3716	0.7029	1.4227	1.0000	1.0000
HNL	Honduras (Lempira)	18.599	0.05377	15.051	0.06644	25.090	0.03986	35.695	0.02801
HKD	Hong Kong (Dollar)	7.7818	0.1285	6.2975	0.1588	10.4979	0.0953	14.9351	0.0670
HUF	Hungary (Forint)	182.45	0.005481	147.65	0.006773	246.12	0.004063	350.16	0.002856
ISK	Iceland (Krona)	62.064	0.01611	50.226	0.01991	83.727	0.01194	119.116	0.00840
INR	India (Rupee)	43.649	0.02291	35.323	0.02831	58.884	0.01698	83.773	0.01194
IDR	Indonesia (1000 Rupiah)	9.2910	0.1076	7.5188	0.1330	12.5338	0.0798	17.8316	0.0561
ILS	Israel (Shekel)	4.3434	0.2302	3.5149	0.2845	5.8594	0.1707	8.3360	0.1200
JPY	Japan (Yen)	103.701	0.00964	83.921	0.01192	139.896	0.00715	199.027	0.00502
MYR	Malaysia (Ringgit)	3.7998	0.2632	3.0750	0.3252	5.1261	0.1951	7.2927	0.1371
MXN	Mexico (Peso)	11.1425	0.0897	9.0171	0.1109	15.0316	0.0665	21.3850	0.0468
MAD	Morocco (Dirham)	8.2933	0.1206	6.7114	0.1490	11.1879	0.0894	15.9168	0.0628
NZD	New Zealand (Dollar)	1.4026	0.7130	1.1351	0.8810	1.8922	0.5285	2.6919	0.3715
NOK	Norway (Krone)	6.1386	0.1629	4.9677	0.2013	8.2812	0.1208	11.7814	0.0849
PKR	Pakistan (Rupee)	59.494	0.01681	48.146	0.02077	80.260	0.01246	114.184	0.00876
PAB	Panama (Balboa)	1.0000	1.0000	0.8093	1.2357	1.3490	0.7413	1.9192	0.5210
PEN	Peru (New Sol)	3.2656	0.3062	2.6427	0.3784	4.4054	0.2270	6.2674	0.1596
PHP	Philippines (Peso)	56.092	0.01783	45.393	0.02203	75.670	0.01322	107.653	0.00929
PLN	Poland (Zloty)	3.0198	0.3311	2.4438	0.4092	4.0738	0.2455	5.7957	0.1725
RUR	Russia (Rouble)	27.831	0.03593	22.523	0.04440	37.545	0.02663	53.414	0.01872
SGD	Singapore (Dollar)	1.6382	0.6104	1.3257	0.7543	2.2100	0.4525	3.1441	0.3181
SKK	Slovakia (Koruna)	28.797	0.03473	23.305	0.04291	38.849	0.02574	55.269	0.01809
SIT	Slovenia (Tolar)	177.75	0.005626	143.84	0.006952	239.79	0.004170	341.14	0.002931
ZAR	South Africa (Rand)	5.6476	0.1771	4.5704	0.2188	7.6188	0.1313	10.8391	0.0923
KRW	South Korea (1000 Won)	1.0508	0.9517	0.8503	1.1760	1.4175	0.7055	2.0167	0.4959
XDR	Special Drawing Rights	0.6576	1.5206	0.5322	1.8791	0.8871	1.1272	1.2621	0.7923
LKR	Sri Lanka (Rupee)	104.632	0.00956	84.674	0.01181	141.152	0.00708	200.813	0.00498
SEK	Sweden (Krona)	6.7012	0.1492	5.4230	0.1844	9.0401	0.1106	12.8612	0.0778
CHF	Switzerland (Franc)	1.1446	0.8737	0.9263	1.0796	1.5441	0.6476	2.1967	0.4552
TWD	Taiwan (Dollar)	32.213	0.03104	26.069	0.03836	43.457	0.02301	61.825	0.01617
THB	Thailand (Baht)	39.030	0.02562	31.586	0.03166	52.653	0.01899	74.908	0.01335
TTD	Trinidad/Tobago (Dollar)	6.1508	0.1626	4.9776	0.2009	8.2977	0.1205	11.8049	0.0847
TND	Tunisia (Dinar)	1.2100	0.8264	0.9792	1.0212	1.6324	0.6126	2.3224	0.4306
TRL	Turkey (1 million Lira)	1.3754	0.7270	1.1131	0.8984	1.8555	0.5389	2.6398	0.3788
USD	United States (Dollar)	1.0000	1.0000	0.8093	1.2357	1.3490	0.7413	1.9192	0.5210
VEB	Venezuela (1000 Bolivar)	1.9188	0.5212	1.5528	0.6440	2.5885	0.3863	3.6826	0.2715

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.