

## Friday, December 24, 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)	2.9698	0.3367	2.4155	0.4140	4.0196	0.2488	5.7118	0.1751
AUD	Australia (Dollar)	1.3008	0.7688	1.0580	0.9452	1.7606	0.5680	2.5018	0.3997
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8133	1.2295	1.3535	0.7388	1.9233	0.5199
BRL	Brazil (Real)	2.6910	0.3716	2.1887	0.4569	3.6422	0.2746	5.1755	0.1932
CAD	Canada (Dollar)	1.2295	0.8133	1.0000	1.0000	1.6641	0.6009	2.3647	0.4229
CLP	Chile (1000 Peso)	0.5612	1.7820	0.4564	2.1910	0.7595	1.3166	1.0793	0.9265
CNY	China (Renminbi)	8.2739	0.1209	6.7295	0.1486	11.1985	0.0893	15.9132	0.0628
COP	Colombia (1000 Peso)	2.3690	0.4221	1.9268	0.5190	3.2064	0.3119	4.5563	0.2195
CZK	Czech Rep. (Koruna)	22.531	0.04438	18.325	0.05457	30.495	0.03279	43.333	0.02308
DKK	Denmark (Krone)	5.4962	0.1819	4.4703	0.2237	7.4390	0.1344	10.5709	0.0946
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.1716	0.4605	3.6137	0.2767	5.1351	0.1947
EUR	Europe (Euro)	0.7388	1.3535	0.6009	1.6641	1.0000	1.0000	1.4210	0.7037
FJD	Fiji Islands (Dollar)	1.6488	0.6065	1.3410	0.7457	2.2316	0.4481	3.1711	0.3153
XAF	French Africa (Franc)	484.63	0.002063	394.17	0.002537	655.93	0.001525	932.09	0.001073
XPF	French Pacific (Franc)	88.136	0.01135	71.685	0.01395	119.290	0.00838	169.513	0.00590
GHC	Ghana (1000 Cedi)	9.0404	0.1106	7.3529	0.1360	12.2360	0.0817	17.3875	0.0575
GBP	Great Britain (Pound)	0.5199	1.9233	0.4229	2.3647	0.7037	1.4210	1.0000	1.0000
HNL	Honduras (Lempira)	18.620	0.05370	15.145	0.06603	25.202	0.03968	35.813	0.02792
HKD	Hong Kong (Dollar)	7.7829	0.1285	6.3301	0.1580	10.5339	0.0949	14.9688	0.0668
HUF	Hungary (Forint)	182.31	0.005485	148.28	0.006744	246.75	0.004053	350.64	0.002852
ISK	Iceland (Krona)	61.908	0.01615	50.352	0.01986	83.792	0.01193	119.068	0.00840
INR	India (Rupee)	43.646	0.02291	35.499	0.02817	59.073	0.01693	83.944	0.01191
IDR	Indonesia (1000 Rupiah)	9.2444	0.1082	7.5188	0.1330	12.5120	0.0799	17.7797	0.0562
ILS	Israel (Shekel)	4.3308	0.2309	3.5224	0.2839	5.8616	0.1706	8.3293	0.1201
JPY	Japan (Yen)	103.607	0.00965	84.267	0.01187	140.229	0.00713	199.267	0.00502
MYR	Malaysia (Ringgit)	3.7994	0.2632	3.0902	0.3236	5.1425	0.1945	7.3075	0.1368
MXN	Mexico (Peso)	11.1469	0.0897	9.0662	0.1103	15.0870	0.0663	21.4388	0.0466
MAD	Morocco (Dirham)	8.2517	0.1212	6.7114	0.1490	11.1685	0.0895	15.8705	0.0630
NZD	New Zealand (Dollar)	1.3941	0.7173	1.1339	0.8819	1.8869	0.5300	2.6814	0.3729
NOK	Norway (Krone)	6.1200	0.1634	4.9776	0.2009	8.2832	0.1207	11.7705	0.0850
PKR	Pakistan (Rupee)	60.240	0.01660	48.996	0.02041	81.534	0.01226	115.860	0.00863
PAB	Panama (Balboa)	1.0000	1.0000	0.8133	1.2295	1.3535	0.7388	1.9233	0.5199
PEN	Peru (New Sol)	3.2691	0.3059	2.6589	0.3761	4.4246	0.2260	6.2874	0.1590
PHP	Philippines (Peso)	56.090	0.01783	45.620	0.02192	75.917	0.01317	107.879	0.00927
PLN	Poland (Zloty)	3.0068	0.3326	2.4456	0.4089	4.0697	0.2457	5.7831	0.1729
RUR	Russia (Rouble)	27.823	0.03594	22.630	0.04419	37.658	0.02655	53.512	0.01869
SGD	Singapore (Dollar)	1.6398	0.6098	1.3337	0.7498	2.2194	0.4506	3.1538	0.3171
SKK	Slovakia (Koruna)	28.693	0.03485	23.337	0.04285	38.835	0.02575	55.186	0.01812
SIT	Slovenia (Tolar)	177.11	0.005646	144.05	0.006942	239.71	0.004172	340.64	0.002936
ZAR	South Africa (Rand)	5.6842	0.1759	4.6232	0.2163	7.6935	0.1300	10.9325	0.0915
KRW	South Korea (1000 Won)	1.0482	0.9540	0.8525	1.1730	1.4187	0.7049	2.0159	0.4960
XDR	Special Drawing Rights	0.6567	1.5229	0.5341	1.8724	0.8888	1.1252	1.2629	0.7918
LKR	Sri Lanka (Rupee)	104.195	0.00960	84.746	0.01180	141.025	0.00709	200.398	0.00499
SEK	Sweden (Krona)	6.6784	0.1497	5.4318	0.1841	9.0391	0.1106	12.8446	0.0779
CHF	Switzerland (Franc)	1.1427	0.8752	0.9294	1.0760	1.5466	0.6466	2.1977	0.4550
TWD	Taiwan (Dollar)	32.060	0.03119	26.076	0.03835	43.392	0.02305	61.661	0.01622
THB	Thailand (Baht)	38.970	0.02566	31.696	0.03155	52.745	0.01896	74.951	0.01334
TTD	Trinidad/Tobago (Dollar)	6.1506	0.1626	5.0025	0.1999	8.3247	0.1201	11.8294	0.0845
TND	Tunisia (Dinar)	1.2059	0.8293	0.9808	1.0196	1.6321	0.6127	2.3192	0.4312
TRL	Turkey (1 million Lira)	1.3675	0.7313	1.1122	0.8991	1.8509	0.5403	2.6301	0.3802
USD	United States (Dollar)	1.0000	1.0000	0.8133	1.2295	1.3535	0.7388	1.9233	0.5199
VEB	Venezuela (1000 Bolivar)	1.9181	0.5214	1.5601	0.6410	2.5961	0.3852	3.6891	0.2711

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.