

Wednesday, December 29, 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)	2.9848	0.3350	2.4540	0.4075	4.0496	0.2469	5.7173	0.1749
AUD	Australia (Dollar)	1.2974	0.7708	1.0667	0.9375	1.7602	0.5681	2.4851	0.4024
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8222	1.2163	1.3567	0.7371	1.9155	0.5221
BRL	Brazil (Real)	2.6850	0.3724	2.2075	0.4530	3.6428	0.2745	5.1430	0.1944
CAD	Canada (Dollar)	1.2163	0.8222	1.0000	1.0000	1.6502	0.6060	2.3298	0.4292
CLP	Chile (1000 Peso)	0.5597	1.7866	0.4602	2.1730	0.7594	1.3168	1.0722	0.9327
CNY	China (Renminbi)	8.2741	0.1209	6.8027	0.1470	11.2259	0.0891	15.8490	0.0631
COP	Colombia (1000 Peso)	2.4038	0.4160	1.9763	0.5060	3.2613	0.3066	4.6043	0.2172
CZK	Czech Rep. (Koruna)	22.466	0.04451	18.471	0.05414	30.480	0.03281	43.033	0.02324
DKK	Denmark (Krone)	5.4813	0.1824	4.5065	0.2219	7.4367	0.1345	10.4993	0.0952
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.1954	0.4555	3.6228	0.2760	5.1148	0.1955
EUR	Europe (Euro)	0.7371	1.3567	0.6060	1.6502	1.0000	1.0000	1.4118	0.7083
FJD	Fiji Islands (Dollar)	1.6337	0.6121	1.3432	0.7445	2.2165	0.4512	3.1293	0.3196
XAF	French Africa (Franc)	483.43	0.002069	397.46	0.002516	655.88	0.001525	925.99	0.001080
XPF	French Pacific (Franc)	87.946	0.01137	72.307	0.01383	119.320	0.00838	168.460	0.00594
GHC	Ghana (1000 Cedi)	9.0096	0.1110	7.4074	0.1350	12.2237	0.0818	17.2578	0.0579
GBP	Great Britain (Pound)	0.5221	1.9155	0.4292	2.3298	0.7083	1.4118	1.0000	1.0000
HNL	Honduras (Lempira)	18.621	0.05370	15.309	0.06532	25.263	0.03958	35.667	0.02804
HKD	Hong Kong (Dollar)	7.7802	0.1285	6.3966	0.1563	10.5557	0.0947	14.9029	0.0671
HUF	Hungary (Forint)	180.94	0.005527	148.77	0.006722	245.49	0.004073	346.59	0.002885
ISK	Iceland (Krona)	61.398	0.01629	50.480	0.01981	83.301	0.01200	117.607	0.00850
INR	India (Rupee)	43.689	0.02289	35.920	0.02784	59.274	0.01687	83.685	0.01195
IDR	Indonesia (1000 Rupiah)	9.3562	0.1069	7.6923	0.1300	12.6938	0.0788	17.9215	0.0558
ILS	Israel (Shekel)	4.3689	0.2289	3.5920	0.2784	5.9274	0.1687	8.3685	0.1195
JPY	Japan (Yen)	104.242	0.00959	85.704	0.01167	141.430	0.00707	199.674	0.00501
MYR	Malaysia (Ringgit)	3.7998	0.2632	3.1240	0.3201	5.1553	0.1940	7.2784	0.1374
MXN	Mexico (Peso)	11.2620	0.0888	9.2593	0.1080	15.2796	0.0654	21.5722	0.0464
MAD	Morocco (Dirham)	8.2517	0.1212	6.7843	0.1474	11.1954	0.0893	15.8060	0.0633
NZD	New Zealand (Dollar)	1.4048	0.7118	1.1550	0.8658	1.9060	0.5247	2.6909	0.3716
NOK	Norway (Krone)	6.0967	0.1640	5.0125	0.1995	8.2717	0.1209	11.6782	0.0856
PKR	Pakistan (Rupee)	59.506	0.01681	48.924	0.02044	80.734	0.01239	113.982	0.00877
PAB	Panama (Balboa)	1.0000	1.0000	0.8222	1.2163	1.3567	0.7371	1.9155	0.5221
PEN	Peru (New Sol)	3.2855	0.3044	2.7012	0.3702	4.4576	0.2243	6.2934	0.1589
PHP	Philippines (Peso)	56.362	0.01774	46.339	0.02158	76.469	0.01308	107.961	0.00926
PLN	Poland (Zloty)	3.0025	0.3331	2.4685	0.4051	4.0736	0.2455	5.7512	0.1739
RUR	Russia (Rouble)	27.852	0.03590	22.899	0.04367	37.788	0.02646	53.350	0.01874
SGD	Singapore (Dollar)	1.6417	0.6091	1.3497	0.7409	2.2273	0.4490	3.1446	0.3180
SKK	Slovakia (Koruna)	28.585	0.03498	23.502	0.04255	38.783	0.02578	54.754	0.01826
SIT	Slovenia (Tolar)	176.61	0.005662	145.20	0.006887	239.61	0.004173	338.29	0.002956
ZAR	South Africa (Rand)	5.7157	0.1750	4.6992	0.2128	7.7547	0.1290	10.9483	0.0913
KRW	South Korea (1000 Won)	1.0414	0.9603	0.8562	1.1680	1.4128	0.7078	1.9947	0.5013
XDR	Special Drawing Rights	0.6572	1.5216	0.5403	1.8507	0.8917	1.1215	1.2589	0.7944
LKR	Sri Lanka (Rupee)	104.403	0.00958	85.837	0.01165	141.648	0.00706	199.983	0.00500
SEK	Sweden (Krona)	6.6247	0.1509	5.4466	0.1836	8.9880	0.1113	12.6895	0.0788
CHF	Switzerland (Franc)	1.1374	0.8792	0.9351	1.0694	1.5431	0.6480	2.1786	0.4590
TWD	Taiwan (Dollar)	32.033	0.03122	26.337	0.03797	43.461	0.02301	61.359	0.01630
THB	Thailand (Baht)	39.147	0.02554	32.185	0.03107	53.112	0.01883	74.986	0.01334
TTD	Trinidad/Tobago (Dollar)	6.1491	0.1626	5.0556	0.1978	8.3428	0.1199	11.7786	0.0849
TND	Tunisia (Dinar)	1.2035	0.8309	0.9895	1.0106	1.6329	0.6124	2.3054	0.4338
TRL	Turkey (1 million Lira)	1.3579	0.7364	1.1164	0.8957	1.8424	0.5428	2.6011	0.3845
USD	United States (Dollar)	1.0000	1.0000	0.8222	1.2163	1.3567	0.7371	1.9155	0.5221
VEB	Venezuela (1000 Bolivar)	1.9185	0.5213	1.5773	0.6340	2.6028	0.3842	3.6748	0.2721

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.