

## Thursday, December 30, 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)	2.9724	0.3364	2.4643	0.4058	4.0490	0.2470	5.7132	0.1750
AUD	Australia (Dollar)	1.2848	0.7783	1.0652	0.9388	1.7502	0.5714	2.4695	0.4049
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8290	1.2062	1.3622	0.7341	1.9221	0.5203
BRL	Brazil (Real)	2.6527	0.3770	2.1993	0.4547	3.6136	0.2767	5.0987	0.1961
CAD	Canada (Dollar)	1.2062	0.8290	1.0000	1.0000	1.6431	0.6086	2.3184	0.4313
CLP	Chile (1000 Peso)	0.5566	1.7966	0.4615	2.1670	0.7582	1.3188	1.0699	0.9347
CNY	China (Renminbi)	8.2787	0.1208	6.8634	0.1457	11.2773	0.0887	15.9121	0.0628
COP	Colombia (1000 Peso)	2.3744	0.4212	1.9685	0.5080	3.2344	0.3092	4.5638	0.2191
CZK	Czech Rep. (Koruna)	22.333	0.04478	18.515	0.05401	30.422	0.03287	42.925	0.02330
DKK	Denmark (Krone)	5.4604	0.1831	4.5269	0.2209	7.4382	0.1344	10.4952	0.0953
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2134	0.4518	3.6368	0.2750	5.1315	0.1949
EUR	Europe (Euro)	0.7341	1.3622	0.6086	1.6431	1.0000	1.0000	1.4110	0.7087
FJD	Fiji Islands (Dollar)	1.6528	0.6050	1.3702	0.7298	2.2514	0.4442	3.1768	0.3148
XAF	French Africa (Franc)	481.52	0.002077	399.20	0.002505	655.93	0.001525	925.51	0.001080
XPF	French Pacific (Franc)	87.596	0.01142	72.622	0.01377	119.325	0.00838	168.366	0.00594
GHC	Ghana (1000 Cedi)	9.0015	0.1111	7.4627	0.1340	12.2619	0.0816	17.3015	0.0578
GBP	Great Britain (Pound)	0.5203	1.9221	0.4313	2.3184	0.7087	1.4110	1.0000	1.0000
HNL	Honduras (Lempira)	18.620	0.05371	15.437	0.06478	25.364	0.03943	35.789	0.02794
HKD	Hong Kong (Dollar)	7.7761	0.1286	6.4468	0.1551	10.5927	0.0944	14.9462	0.0669
HUF	Hungary (Forint)	180.27	0.005547	149.45	0.006691	245.57	0.004072	346.50	0.002886
ISK	Iceland (Krona)	61.322	0.01631	50.839	0.01967	83.533	0.01197	117.865	0.00848
INR	India (Rupee)	43.655	0.02291	36.193	0.02763	59.468	0.01682	83.909	0.01192
IDR	Indonesia (1000 Rupiah)	9.3504	0.1069	7.7519	0.1290	12.7372	0.0785	17.9721	0.0556
ILS	Israel (Shekel)	4.3388	0.2305	3.5971	0.2780	5.9104	0.1692	8.3396	0.1199
JPY	Japan (Yen)	103.112	0.00970	85.485	0.01170	140.460	0.00712	198.188	0.00505
MYR	Malaysia (Ringgit)	3.8003	0.2631	3.1506	0.3174	5.1767	0.1932	7.3043	0.1369
MXN	Mexico (Peso)	11.2205	0.0891	9.3023	0.1075	15.2847	0.0654	21.5665	0.0464
MAD	Morocco (Dirham)	8.2278	0.1215	6.8213	0.1466	11.2080	0.0892	15.8145	0.0632
NZD	New Zealand (Dollar)	1.3935	0.7176	1.1553	0.8656	1.8982	0.5268	2.6784	0.3734
NOK	Norway (Krone)	6.0583	0.1651	5.0226	0.1991	8.2526	0.1212	11.6444	0.0859
PKR	Pakistan (Rupee)	59.448	0.01682	49.285	0.02029	80.981	0.01235	114.263	0.00875
PAB	Panama (Balboa)	1.0000	1.0000	0.8290	1.2062	1.3622	0.7341	1.9221	0.5203
PEN	Peru (New Sol)	3.2777	0.3051	2.7174	0.3680	4.4649	0.2240	6.3000	0.1587
PHP	Philippines (Peso)	56.364	0.01774	46.729	0.02140	76.780	0.01302	108.336	0.00923
PLN	Poland (Zloty)	2.9871	0.3348	2.4765	0.4038	4.0691	0.2458	5.7415	0.1742
RUR	Russia (Rouble)	27.767	0.03601	23.020	0.04344	37.825	0.02644	53.370	0.01874
SGD	Singapore (Dollar)	1.6375	0.6107	1.3576	0.7366	2.2307	0.4483	3.1474	0.3177
SKK	Slovakia (Koruna)	28.421	0.03518	23.563	0.04244	38.716	0.02583	54.628	0.01831
SIT	Slovenia (Tolar)	175.96	0.005683	145.88	0.006855	239.69	0.004172	338.21	0.002957
ZAR	South Africa (Rand)	5.6762	0.1762	4.7059	0.2125	7.7322	0.1293	10.9101	0.0917
KRW	South Korea (1000 Won)	1.0416	0.9600	0.8636	1.1580	1.4189	0.7048	2.0021	0.4995
XDR	Special Drawing Rights	0.6548	1.5271	0.5429	1.8420	0.8920	1.1210	1.2587	0.7945
LKR	Sri Lanka (Rupee)	104.705	0.00955	86.806	0.01152	142.630	0.00701	201.250	0.00497
SEK	Sweden (Krona)	6.6238	0.1510	5.4915	0.1821	9.0231	0.1108	12.7315	0.0785
CHF	Switzerland (Franc)	1.1344	0.8815	0.9405	1.0633	1.5453	0.6471	2.1804	0.4586
TWD	Taiwan (Dollar)	31.961	0.03129	26.497	0.03774	43.537	0.02297	61.431	0.01628
THB	Thailand (Baht)	39.023	0.02563	32.352	0.03091	53.158	0.01881	75.005	0.01333
TTD	Trinidad/Tobago (Dollar)	6.1509	0.1626	5.0994	0.1961	8.3789	0.1193	11.8225	0.0846
TND	Tunisia (Dinar)	1.2001	0.8333	0.9949	1.0051	1.6348	0.6117	2.3066	0.4335
TRL	Turkey (1 million Lira)	1.3435	0.7443	1.1138	0.8978	1.8301	0.5464	2.5823	0.3872
USD	United States (Dollar)	1.0000	1.0000	0.8290	1.2062	1.3622	0.7341	1.9221	0.5203
VEB	Venezuela (1000 Bolivar)	1.9176	0.5215	1.5898	0.6290	2.6122	0.3828	3.6859	0.2713

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.