

Friday, December 31, 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	2.4697	0.4049	4.0237	0.2485	5.6957	0.1756
AUD	Australia (Dollar)	1.2821	0.7800	1.0652	0.9388	1.7354	0.5762	2.4565	0.4071
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8308	1.2036	1.3536	0.7388	1.9161	0.5219
BRL	Brazil (Real)	2.6558	0.3765	2.2065	0.4532	3.5949	0.2782	5.0887	0.1965
CAD	Canada (Dollar)	1.2036	0.8308	1.0000	1.0000	1.6292	0.6138	2.3062	0.4336
CLP	Chile (1000 Peso)	0.5557	1.7996	0.4617	2.1660	0.7522	1.3295	1.0647	0.9392
CNY	China (Renminbi)	8.2779	0.1208	6.8776	0.1454	11.2050	0.0892	15.8611	0.0630
COP	Colombia (1000 Peso)	2.3508	0.4254	1.9531	0.5120	3.1820	0.3143	4.5043	0.2220
CZK	Czech Rep. (Koruna)	22.464	0.04452	18.664	0.05358	30.407	0.03289	43.042	0.02323
DKK	Denmark (Krone)	5.4959	0.1820	4.5662	0.2190	7.4393	0.1344	10.5306	0.0950
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.2183	0.4508	3.6140	0.2767	5.1158	0.1955
EUR	Europe (Euro)	0.7388	1.3536	0.6138	1.6292	1.0000	1.0000	1.4155	0.7064
FJD	Fiji Islands (Dollar)	1.6342	0.6119	1.3578	0.7365	2.2121	0.4521	3.1313	0.3194
XAF	French Africa (Franc)	484.54	0.002064	402.58	0.002484	655.88	0.001525	928.42	0.001077
XPF	French Pacific (Franc)	88.176	0.01134	73.260	0.01365	119.355	0.00838	168.952	0.00592
GHC	Ghana (1000 Cedi)	8.9821	0.1113	7.4627	0.1340	12.1582	0.0822	17.2104	0.0581
GBP	Great Britain (Pound)	0.5219	1.9161	0.4336	2.3062	0.7064	1.4155	1.0000	1.0000
HNL	Honduras (Lempira)	18.629	0.05368	15.477	0.06461	25.216	0.03966	35.694	0.02802
HKD	Hong Kong (Dollar)	7.7727	0.1287	6.4579	0.1548	10.5212	0.0950	14.8932	0.0671
HUF	Hungary (Forint)	181.05	0.005523	150.42	0.006648	245.07	0.004081	346.90	0.002883
ISK	Iceland (Krona)	61.723	0.01620	51.282	0.01950	83.549	0.01197	118.267	0.00846
INR	India (Rupee)	43.295	0.02310	35.971	0.02780	58.604	0.01706	82.957	0.01205
IDR	Indonesia (1000 Rupiah)	9.2585	0.1080	7.6923	0.1300	12.5323	0.0798	17.7400	0.0564
ILS	Israel (Shekel)	4.3202	0.2315	3.5894	0.2786	5.8478	0.1710	8.2778	0.1208
JPY	Japan (Yen)	102.714	0.00974	85.339	0.01172	139.034	0.00719	196.808	0.00508
MYR	Malaysia (Ringgit)	3.8004	0.2631	3.1576	0.3167	5.1443	0.1944	7.2820	0.1373
MXN	Mexico (Peso)	11.1651	0.0896	9.2764	0.1078	15.1132	0.0662	21.3933	0.0467
MAD	Morocco (Dirham)	8.2779	0.1208	6.8776	0.1454	11.2050	0.0892	15.8611	0.0630
NZD	New Zealand (Dollar)	1.3887	0.7201	1.1538	0.8667	1.8798	0.5320	2.6609	0.3758
NOK	Norway (Krone)	6.0819	0.1644	5.0531	0.1979	8.2324	0.1215	11.6534	0.0858
PKR	Pakistan (Rupee)	59.437	0.01682	49.383	0.02025	80.454	0.01243	113.886	0.00878
PAB	Panama (Balboa)	1.0000	1.0000	0.8308	1.2036	1.3536	0.7388	1.9161	0.5219
PEN	Peru (New Sol)	3.2769	0.3052	2.7226	0.3673	4.4356	0.2254	6.2788	0.1593
PHP	Philippines (Peso)	56.375	0.01774	46.838	0.02135	76.309	0.01310	108.019	0.00926
PLN	Poland (Zloty)	3.0000	0.3333	2.4925	0.4012	4.0608	0.2463	5.7483	0.1740
RUR	Russia (Rouble)	27.720	0.03608	23.031	0.04342	37.522	0.02665	53.114	0.01883
SGD	Singapore (Dollar)	1.6329	0.6124	1.3567	0.7371	2.2103	0.4524	3.1287	0.3196
SKK	Slovakia (Koruna)	28.657	0.03490	23.810	0.04200	38.790	0.02578	54.910	0.01821
SIT	Slovenia (Tolar)	177.31	0.005640	147.32	0.006788	240.01	0.004166	339.75	0.002943
ZAR	South Africa (Rand)	5.6640	0.1766	4.7059	0.2125	7.6668	0.1304	10.8527	0.0921
KRW	South Korea (1000 Won)	1.0349	0.9663	0.8598	1.1630	1.4009	0.7138	1.9830	0.5043
XDR	Special Drawing Rights	0.6560	1.5244	0.5450	1.8348	0.8879	1.1262	1.2569	0.7956
LKR	Sri Lanka (Rupee)	104.479	0.00957	86.806	0.01152	141.424	0.00707	200.191	0.00500
SEK	Sweden (Krona)	6.6718	0.1499	5.5432	0.1804	9.0310	0.1107	12.7838	0.0782
CHF	Switzerland (Franc)	1.1412	0.8763	0.9481	1.0547	1.5447	0.6474	2.1866	0.4573
TWD	Taiwan (Dollar)	31.791	0.03146	26.413	0.03786	43.032	0.02324	60.914	0.01642
THB	Thailand (Baht)	38.851	0.02574	32.279	0.03098	52.589	0.01902	74.442	0.01343
TTD	Trinidad/Tobago (Dollar)	6.1502	0.1626	5.1099	0.1957	8.3250	0.1201	11.7844	0.0849
TND	Tunisia (Dinar)	1.2026	0.8315	0.9992	1.0008	1.6279	0.6143	2.3044	0.4340
TRL	Turkey (1 million Lira)	1.3486	0.7415	1.1204	0.8925	1.8254	0.5478	2.5840	0.3870
USD	United States (Dollar)	1.0000	1.0000	0.8308	1.2036	1.3536	0.7388	1.9161	0.5219
VEB	Venezuela (1000 Bolivar)	1.9166	0.5218	1.5924	0.6280	2.5943	0.3855	3.6723	0.2723

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.