

Tuesday, January 4, 2005

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)	2.9774	0.3359	2.4301	0.4115	3.9577	0.2527	5.6073	0.1783
AUD	Australia (Dollar)	1.3041	0.7668	1.0644	0.9395	1.7335	0.5769	2.4560	0.4072
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8162	1.2252	1.3293	0.7523	1.8833	0.5310
BRL	Brazil (Real)	2.7028	0.3700	2.2060	0.4533	3.5928	0.2783	5.0902	0.1965
CAD	Canada (Dollar)	1.2252	0.8162	1.0000	1.0000	1.6286	0.6140	2.3074	0.4334
CLP	Chile (1000 Peso)	0.5715	1.7499	0.4664	2.1440	0.7596	1.3165	1.0762	0.9292
CNY	China (Renminbi)	8.2784	0.1208	6.7568	0.1480	11.0041	0.0909	15.5905	0.0641
COP	Colombia (1000 Peso)	2.3117	0.4326	1.8868	0.5300	3.0728	0.3254	4.3536	0.2297
CZK	Czech Rep. (Koruna)	22.957	0.04356	18.737	0.05337	30.515	0.03277	43.234	0.02313
DKK	Denmark (Krone)	5.5920	0.1788	4.5641	0.2191	7.4331	0.1345	10.5313	0.0950
XCD	East Caribbean (Dollar)	2.6699	0.3746	2.1791	0.4589	3.5489	0.2818	5.0281	0.1989
EUR	Europe (Euro)	0.7523	1.3293	0.6140	1.6286	1.0000	1.0000	1.4168	0.7058
FJD	Fiji Islands (Dollar)	1.6468	0.6072	1.3441	0.7440	2.1890	0.4568	3.1013	0.3224
XAF	French Africa (Franc)	493.44	0.002027	402.74	0.002483	655.90	0.001525	929.28	0.001076
XPF	French Pacific (Franc)	89.758	0.01114	73.260	0.01365	119.311	0.00838	169.040	0.00592
GHC	Ghana (1000 Cedi)	9.0088	0.1110	7.3529	0.1360	11.9750	0.0835	16.9662	0.0589
GBP	Great Britain (Pound)	0.5310	1.8833	0.4334	2.3074	0.7058	1.4168	1.0000	1.0000
HNL	Honduras (Lempira)	18.631	0.05367	15.207	0.06576	24.766	0.04038	35.088	0.02850
HKD	Hong Kong (Dollar)	7.7856	0.1284	6.3546	0.1574	10.3491	0.0966	14.6625	0.0682
HUF	Hungary (Forint)	184.88	0.005409	150.90	0.006627	245.75	0.004069	348.18	0.002872
ISK	Iceland (Krona)	62.606	0.01597	51.099	0.01957	83.219	0.01202	117.905	0.00848
INR	India (Rupee)	43.493	0.02299	35.499	0.02817	57.813	0.01730	81.910	0.01221
IDR	Indonesia (1000 Rupiah)	9.2818	0.1077	7.5758	0.1320	12.3379	0.0811	17.4803	0.0572
ILS	Israel (Shekel)	4.3898	0.2278	3.5829	0.2791	5.8352	0.1714	8.2673	0.1210
JPY	Japan (Yen)	104.281	0.00959	85.114	0.01175	138.616	0.00721	196.391	0.00509
MYR	Malaysia (Ringgit)	3.8002	0.2631	3.1017	0.3224	5.0515	0.1980	7.1569	0.1397
MXN	Mexico (Peso)	11.3235	0.0883	9.2421	0.1082	15.0518	0.0664	21.3253	0.0469
MAD	Morocco (Dirham)	8.3860	0.1192	6.8446	0.1461	11.1472	0.0897	15.7933	0.0633
NZD	New Zealand (Dollar)	1.4148	0.7068	1.1547	0.8660	1.8806	0.5317	2.6644	0.3753
NOK	Norway (Krone)	6.2415	0.1602	5.0942	0.1963	8.2965	0.1205	11.7545	0.0851
PKR	Pakistan (Rupee)	59.534	0.01680	48.591	0.02058	79.135	0.01264	112.119	0.00892
PAB	Panama (Balboa)	1.0000	1.0000	0.8162	1.2252	1.3293	0.7523	1.8833	0.5310
PEN	Peru (New Sol)	3.2759	0.3053	2.6738	0.3740	4.3545	0.2296	6.1695	0.1621
PHP	Philippines (Peso)	56.150	0.01781	45.830	0.02182	74.638	0.01340	105.747	0.00946
PLN	Poland (Zloty)	3.0994	0.3226	2.5297	0.3953	4.1199	0.2427	5.8371	0.1713
RUR	Russia (Rouble)	27.719	0.03608	22.624	0.04420	36.846	0.02714	52.204	0.01916
SGD	Singapore (Dollar)	1.6466	0.6073	1.3439	0.7441	2.1887	0.4569	3.1009	0.3225
SKK	Slovakia (Koruna)	29.033	0.03444	23.697	0.04220	38.592	0.02591	54.678	0.01829
SIT	Slovenia (Tolar)	180.44	0.005542	147.28	0.006790	239.85	0.004169	339.82	0.002943
ZAR	South Africa (Rand)	5.8650	0.1705	4.7870	0.2089	7.7961	0.1283	11.0455	0.0905
KRW	South Korea (1000 Won)	1.0383	0.9631	0.8475	1.1800	1.3802	0.7245	1.9554	0.5114
XDR	Special Drawing Rights	0.6629	1.5084	0.5411	1.8481	0.8812	1.1348	1.2485	0.8010
LKR	Sri Lanka (Rupee)	102.015	0.00980	83.264	0.01201	135.604	0.00737	192.123	0.00520
SEK	Sweden (Krona)	6.8180	0.1467	5.5648	0.1797	9.0629	0.1103	12.8403	0.0779
CHF	Switzerland (Franc)	1.1675	0.8565	0.9529	1.0494	1.5519	0.6444	2.1988	0.4548
TWD	Taiwan (Dollar)	31.799	0.03145	25.954	0.03853	42.268	0.02366	59.886	0.01670
THB	Thailand (Baht)	39.194	0.02551	31.990	0.03126	52.099	0.01919	73.813	0.01355
TTD	Trinidad/Tobago (Dollar)	6.1506	0.1626	5.0201	0.1992	8.1757	0.1223	11.5833	0.0863
TND	Tunisia (Dinar)	1.2195	0.8200	0.9953	1.0047	1.6210	0.6169	2.2966	0.4354
TRY	Turkey (New Lira Lira)	1.3619	0.7342	1.1116	0.8996	1.8104	0.5524	2.5649	0.3899
USD	United States (Dollar)	1.0000	1.0000	0.8162	1.2252	1.3293	0.7523	1.8833	0.5310
VEB	Venezuela (1000 Bolivar)	1.9174	0.5215	1.5649	0.6390	2.5487	0.3924	3.6110	0.2769

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.