

Wednesday, January 5, 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)	2.9747	0.3362	2.4307	0.4114	3.9550	0.2528	5.6167	0.1780
AUD	Australia (Dollar)	1.3027	0.7676	1.0645	0.9394	1.7321	0.5773	2.4598	0.4065
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8171	1.2238	1.3295	0.7521	1.8881	0.5296
BRL	Brazil (Real)	2.6974	0.3707	2.2041	0.4537	3.5863	0.2788	5.0930	0.1963
CAD	Canada (Dollar)	1.2238	0.8171	1.0000	1.0000	1.6271	0.6146	2.3107	0.4328
CLP	Chile (1000 Peso)	0.5642	1.7723	0.4610	2.1690	0.7502	1.3330	1.0653	0.9387
CNY	China (Renminbi)	8.2745	0.1209	6.7613	0.1479	11.0014	0.0909	15.6234	0.0640
COP	Colombia (1000 Peso)	2.3535	0.4249	1.9231	0.5200	3.1290	0.3196	4.4437	0.2250
CZK	Czech Rep. (Koruna)	22.862	0.04374	18.681	0.05353	30.396	0.03290	43.166	0.02317
DKK	Denmark (Krone)	5.5958	0.1787	4.5725	0.2187	7.4399	0.1344	10.5656	0.0946
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.1815	0.4584	3.5495	0.2817	5.0408	0.1984
EUR	Europe (Euro)	0.7521	1.3295	0.6146	1.6271	1.0000	1.0000	1.4201	0.7042
FJD	Fiji Islands (Dollar)	1.6605	0.6022	1.3569	0.7370	2.2077	0.4530	3.1353	0.3190
XAF	French Africa (Franc)	493.27	0.002027	403.06	0.002481	655.82	0.001525	931.36	0.001074
XPF	French Pacific (Franc)	89.721	0.01115	73.314	0.01364	119.289	0.00838	169.406	0.00590
GHC	Ghana (1000 Cedi)	8.9985	0.1111	7.3529	0.1360	11.9640	0.0836	16.9904	0.0589
GBP	Great Britain (Pound)	0.5296	1.8881	0.4328	2.3107	0.7042	1.4201	1.0000	1.0000
HNL	Honduras (Lempira)	18.630	0.05368	15.223	0.06569	24.769	0.04037	35.176	0.02843
HKD	Hong Kong (Dollar)	7.7886	0.1284	6.3643	0.1571	10.3553	0.0966	14.7059	0.0680
HUF	Hungary (Forint)	185.12	0.005402	151.26	0.006611	246.12	0.004063	349.52	0.002861
ISK	Iceland (Krona)	62.631	0.01597	51.177	0.01954	83.270	0.01201	118.255	0.00846
INR	India (Rupee)	43.629	0.02292	35.651	0.02805	58.007	0.01724	82.378	0.01214
IDR	Indonesia (1000 Rupiah)	9.3420	0.1070	7.6336	0.1310	12.4206	0.0805	17.6389	0.0567
ILS	Israel (Shekel)	4.3864	0.2280	3.5842	0.2790	5.8319	0.1715	8.2821	0.1207
JPY	Japan (Yen)	103.906	0.00962	84.904	0.01178	138.147	0.00724	196.188	0.00510
MYR	Malaysia (Ringgit)	3.7994	0.2632	3.1046	0.3221	5.0515	0.1980	7.1739	0.1394
MXN	Mexico (Peso)	11.3315	0.0882	9.2593	0.1080	15.0657	0.0664	21.3954	0.0467
MAD	Morocco (Dirham)	8.3937	0.1191	6.8587	0.1458	11.1598	0.0896	15.8484	0.0631
NZD	New Zealand (Dollar)	1.4222	0.7031	1.1621	0.8605	1.8909	0.5289	2.6853	0.3724
NOK	Norway (Krone)	6.2153	0.1609	5.0787	0.1969	8.2636	0.1210	11.7354	0.0852
PKR	Pakistan (Rupee)	59.610	0.01678	48.709	0.02053	79.255	0.01262	112.552	0.00888
PAB	Panama (Balboa)	1.0000	1.0000	0.8171	1.2238	1.3295	0.7521	1.8881	0.5296
PEN	Peru (New Sol)	3.2722	0.3056	2.6738	0.3740	4.3505	0.2299	6.1783	0.1619
PHP	Philippines (Peso)	56.215	0.01779	45.935	0.02177	74.740	0.01338	106.141	0.00942
PLN	Poland (Zloty)	3.0982	0.3228	2.5316	0.3950	4.1192	0.2428	5.8499	0.1709
RUR	Russia (Rouble)	27.883	0.03586	22.784	0.04389	37.072	0.02697	52.648	0.01899
SGD	Singapore (Dollar)	1.6451	0.6079	1.3443	0.7439	2.1873	0.4572	3.1062	0.3219
SKK	Slovakia (Koruna)	29.055	0.03442	23.742	0.04212	38.630	0.02589	54.860	0.01823
SIT	Slovenia (Tolar)	180.34	0.005545	147.36	0.006786	239.77	0.004171	340.51	0.002937
ZAR	South Africa (Rand)	5.9207	0.1689	4.8379	0.2067	7.8718	0.1270	11.1790	0.0895
KRW	South Korea (1000 Won)	1.0460	0.9560	0.8547	1.1700	1.3907	0.7191	1.9750	0.5063
XDR	Special Drawing Rights	0.6623	1.5100	0.5411	1.8479	0.8805	1.1357	1.2504	0.7997
LKR	Sri Lanka (Rupee)	99.496	0.01005	81.301	0.01230	132.285	0.00756	187.862	0.00532
SEK	Sweden (Krona)	6.7913	0.1472	5.5494	0.1802	9.0294	0.1107	12.8230	0.0780
CHF	Switzerland (Franc)	1.1676	0.8564	0.9541	1.0481	1.5524	0.6442	2.2047	0.4536
TWD	Taiwan (Dollar)	31.928	0.03132	26.089	0.03833	42.450	0.02356	60.284	0.01659
THB	Thailand (Baht)	39.099	0.02558	31.949	0.03130	51.984	0.01924	73.824	0.01355
TTD	Trinidad/Tobago (Dollar)	6.1497	0.1626	5.0251	0.1990	8.1764	0.1223	11.6116	0.0861
TND	Tunisia (Dinar)	1.2180	0.8210	0.9952	1.0048	1.6193	0.6175	2.2997	0.4348
TRY	Turkey (New Lira Lira)	1.3744	0.7276	1.1231	0.8904	1.8274	0.5472	2.5951	0.3853
USD	United States (Dollar)	1.0000	1.0000	0.8171	1.2238	1.3295	0.7521	1.8881	0.5296
VEB	Venezuela (1000 Bolivar)	1.9182	0.5213	1.5674	0.6380	2.5503	0.3921	3.6218	0.2761

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.