

Friday, January 7, 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)	2.9752	0.3361	2.4108	0.4148	3.8850	0.2574	5.5620	0.1798
AUD	Australia (Dollar)	1.3199	0.7576	1.0695	0.9350	1.7235	0.5802	2.4675	0.4053
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8103	1.2341	1.3058	0.7658	1.8695	0.5349
BRL	Brazil (Real)	2.7087	0.3692	2.1949	0.4556	3.5371	0.2827	5.0639	0.1975
CAD	Canada (Dollar)	1.2341	0.8103	1.0000	1.0000	1.6115	0.6205	2.3071	0.4334
CLP	Chile (1000 Peso)	0.5711	1.7511	0.4627	2.1610	0.7457	1.3410	1.0676	0.9367
CNY	China (Renminbi)	8.2770	0.1208	6.7069	0.1491	10.8082	0.0925	15.4735	0.0646
COP	Colombia (1000 Peso)	2.3778	0.4205	1.9268	0.5190	3.1050	0.3221	4.4453	0.2250
CZK	Czech Rep. (Koruna)	23.259	0.04299	18.847	0.05306	30.371	0.03293	43.481	0.02300
DKK	Denmark (Krone)	5.6976	0.1755	4.6168	0.2166	7.4400	0.1344	10.6514	0.0939
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1636	0.4622	3.4866	0.2868	4.9916	0.2003
EUR	Europe (Euro)	0.7658	1.3058	0.6205	1.6115	1.0000	1.0000	1.4316	0.6985
FJD	Fiji Islands (Dollar)	1.6688	0.5992	1.3523	0.7395	2.1792	0.4589	3.1198	0.3205
XAF	French Africa (Franc)	502.28	0.001991	407.00	0.002457	655.88	0.001525	938.99	0.001065
XPF	French Pacific (Franc)	91.415	0.01094	74.074	0.01350	119.370	0.00838	170.896	0.00585
GHC	Ghana (1000 Cedi)	9.0080	0.1110	7.2993	0.1370	11.7628	0.0850	16.8401	0.0594
GBP	Great Britain (Pound)	0.5349	1.8695	0.4334	2.3071	0.6985	1.4316	1.0000	1.0000
HNL	Honduras (Lempira)	18.631	0.05367	15.097	0.06624	24.328	0.04110	34.829	0.02871
HKD	Hong Kong (Dollar)	7.7923	0.1283	6.3142	0.1584	10.1753	0.0983	14.5674	0.0686
HUF	Hungary (Forint)	190.04	0.005262	153.99	0.006494	248.15	0.004030	355.27	0.002815
ISK	Iceland (Krona)	63.581	0.01573	51.520	0.01941	83.024	0.01204	118.861	0.00841
INR	India (Rupee)	43.654	0.02291	35.373	0.02827	57.004	0.01754	81.609	0.01225
IDR	Indonesia (1000 Rupiah)	9.2789	0.1078	7.5188	0.1330	12.1165	0.0825	17.3466	0.0576
ILS	Israel (Shekel)	4.3981	0.2274	3.5638	0.2806	5.7431	0.1741	8.2220	0.1216
JPY	Japan (Yen)	104.976	0.00953	85.063	0.01176	137.079	0.00730	196.249	0.00510
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.0788	0.3248	4.9615	0.2016	7.1031	0.1408
MXN	Mexico (Peso)	11.3637	0.0880	9.2081	0.1086	14.8389	0.0674	21.2440	0.0471
MAD	Morocco (Dirham)	8.5052	0.1176	6.8918	0.1451	11.1061	0.0900	15.9001	0.0629
NZD	New Zealand (Dollar)	1.4377	0.6956	1.1650	0.8584	1.8773	0.5327	2.6877	0.3721
NOK	Norway (Krone)	6.2996	0.1587	5.1046	0.1959	8.2261	0.1216	11.7769	0.0849
PKR	Pakistan (Rupee)	59.561	0.01679	48.263	0.02072	77.775	0.01286	111.347	0.00898
PAB	Panama (Balboa)	1.0000	1.0000	0.8103	1.2341	1.3058	0.7658	1.8695	0.5349
PEN	Peru (New Sol)	3.2743	0.3054	2.6532	0.3769	4.2757	0.2339	6.1213	0.1634
PHP	Philippines (Peso)	56.249	0.01778	45.579	0.02194	73.450	0.01361	105.155	0.00951
PLN	Poland (Zloty)	3.1362	0.3189	2.5413	0.3935	4.0953	0.2442	5.8630	0.1706
RUR	Russia (Rouble)	27.758	0.03603	22.492	0.04446	36.246	0.02759	51.892	0.01927
SGD	Singapore (Dollar)	1.6485	0.6066	1.3358	0.7486	2.1527	0.4645	3.0819	0.3245
SKK	Slovakia (Koruna)	29.538	0.03385	23.935	0.04178	38.571	0.02593	55.220	0.01811
SIT	Slovenia (Tolar)	183.56	0.005448	148.74	0.006723	239.70	0.004172	343.17	0.002914
ZAR	South Africa (Rand)	6.1185	0.1634	4.9579	0.2017	7.9896	0.1252	11.4383	0.0874
KRW	South Korea (1000 Won)	1.0512	0.9513	0.8518	1.1740	1.3727	0.7285	1.9652	0.5089
XDR	Special Drawing Rights	0.6680	1.4970	0.5413	1.8475	0.8723	1.1464	1.2488	0.8008
LKR	Sri Lanka (Rupee)	98.966	0.01010	80.192	0.01247	129.230	0.00774	185.012	0.00541
SEK	Sweden (Krona)	6.9215	0.1445	5.6085	0.1783	9.0381	0.1106	12.9394	0.0773
CHF	Switzerland (Franc)	1.1865	0.8428	0.9614	1.0401	1.5494	0.6454	2.2182	0.4508
TWD	Taiwan (Dollar)	32.013	0.03124	25.940	0.03855	41.803	0.02392	59.847	0.01671
THB	Thailand (Baht)	39.165	0.02553	31.736	0.03151	51.142	0.01955	73.218	0.01366
TTD	Trinidad/Tobago (Dollar)	6.1490	0.1626	4.9826	0.2007	8.0294	0.1245	11.4953	0.0870
TND	Tunisia (Dinar)	1.2315	0.8120	0.9979	1.0021	1.6081	0.6218	2.3023	0.4344
TRY	Turkey (New Lira Lira)	1.3965	0.7161	1.1316	0.8837	1.8236	0.5484	2.6107	0.3830
USD	United States (Dollar)	1.0000	1.0000	0.8103	1.2341	1.3058	0.7658	1.8695	0.5349
VEB	Venezuela (1000 Bolivar)	1.9163	0.5218	1.5528	0.6440	2.5023	0.3996	3.5825	0.2791

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.