

Monday, January 10, 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)	2.9773	0.3359	2.4408	0.4097	3.9026	0.2562	5.5824	0.1791
AUD	Australia (Dollar)	1.3169	0.7594	1.0796	0.9263	1.7261	0.5793	2.4691	0.4050
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8198	1.2198	1.3108	0.7629	1.8750	0.5333
BRL	Brazil (Real)	2.6963	0.3709	2.2104	0.4524	3.5343	0.2829	5.0555	0.1978
CAD	Canada (Dollar)	1.2198	0.8198	1.0000	1.0000	1.5989	0.6254	2.2871	0.4372
CLP	Chile (1000 Peso)	0.5666	1.7650	0.4645	2.1530	0.7426	1.3466	1.0623	0.9414
CNY	China (Renminbi)	8.2754	0.1208	6.7843	0.1474	10.8474	0.0922	15.5163	0.0644
COP	Colombia (1000 Peso)	2.3778	0.4206	1.9493	0.5130	3.1168	0.3208	4.4583	0.2243
CZK	Czech Rep. (Koruna)	23.085	0.04332	18.925	0.05284	30.259	0.03305	43.283	0.02310
DKK	Denmark (Krone)	5.6761	0.1762	4.6533	0.2149	7.4402	0.1344	10.6426	0.0940
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.1887	0.4569	3.4995	0.2858	5.0057	0.1998
EUR	Europe (Euro)	0.7629	1.3108	0.6254	1.5989	1.0000	1.0000	1.4304	0.6991
FJD	Fiji Islands (Dollar)	1.6751	0.5970	1.3732	0.7282	2.1957	0.4554	3.1408	0.3184
XAF	French Africa (Franc)	500.53	0.001998	410.34	0.002437	656.09	0.001524	938.49	0.001066
XPF	French Pacific (Franc)	91.030	0.01099	74.627	0.01340	119.321	0.00838	170.679	0.00586
GHC	Ghana (1000 Cedi)	9.1030	0.1099	7.4627	0.1340	11.9321	0.0838	17.0679	0.0586
GBP	Great Britain (Pound)	0.5333	1.8750	0.4372	2.2871	0.6991	1.4304	1.0000	1.0000
HNL	Honduras (Lempira)	18.640	0.05365	15.281	0.06544	24.433	0.04093	34.950	0.02861
HKD	Hong Kong (Dollar)	7.7951	0.1283	6.3905	0.1565	10.2177	0.0979	14.6156	0.0684
HUF	Hungary (Forint)	188.91	0.005293	154.87	0.006457	247.62	0.004038	354.20	0.002823
ISK	Iceland (Krona)	63.366	0.01578	51.948	0.01925	83.060	0.01204	118.810	0.00842
INR	India (Rupee)	43.846	0.02281	35.945	0.02782	57.473	0.01740	82.211	0.01216
IDR	Indonesia (1000 Rupiah)	9.3115	0.1074	7.6336	0.1310	12.2053	0.0819	17.4588	0.0573
ILS	Israel (Shekel)	4.3736	0.2286	3.5855	0.2789	5.7329	0.1744	8.2004	0.1219
JPY	Japan (Yen)	104.337	0.00958	85.536	0.01169	136.763	0.00731	195.629	0.00511
MYR	Malaysia (Ringgit)	3.8000	0.2632	3.1153	0.3210	4.9810	0.2008	7.1249	0.1404
MXN	Mexico (Peso)	11.2528	0.0889	9.2251	0.1084	14.7500	0.0678	21.0987	0.0474
MAD	Morocco (Dirham)	8.4885	0.1178	6.9589	0.1437	11.1267	0.0899	15.9158	0.0628
NZD	New Zealand (Dollar)	1.4396	0.6946	1.1802	0.8473	1.8871	0.5299	2.6993	0.3705
NOK	Norway (Krone)	6.2715	0.1595	5.1414	0.1945	8.2206	0.1216	11.7589	0.0850
PKR	Pakistan (Rupee)	59.561	0.01679	48.828	0.02048	78.071	0.01281	111.675	0.00895
PAB	Panama (Balboa)	1.0000	1.0000	0.8198	1.2198	1.3108	0.7629	1.8750	0.5333
PEN	Peru (New Sol)	3.2738	0.3055	2.6838	0.3726	4.2912	0.2330	6.1382	0.1629
PHP	Philippines (Peso)	56.160	0.01781	46.041	0.02172	73.614	0.01358	105.299	0.00950
PLN	Poland (Zloty)	3.1062	0.3219	2.5465	0.3927	4.0716	0.2456	5.8240	0.1717
RUR	Russia (Rouble)	27.761	0.03602	22.758	0.04394	36.388	0.02748	52.051	0.01921
SGD	Singapore (Dollar)	1.6446	0.6081	1.3483	0.7417	2.1557	0.4639	3.0836	0.3243
SKK	Slovakia (Koruna)	29.521	0.03387	24.201	0.04132	38.696	0.02584	55.351	0.01807
SIT	Slovenia (Tolar)	182.88	0.005468	149.93	0.006670	239.72	0.004172	342.89	0.002916
ZAR	South Africa (Rand)	5.9794	0.1672	4.9020	0.2040	7.8377	0.1276	11.2113	0.0892
KRW	South Korea (1000 Won)	1.0534	0.9493	0.8636	1.1580	1.3807	0.7242	1.9750	0.5063
XDR	Special Drawing Rights	0.6663	1.5009	0.5462	1.8308	0.8733	1.1451	1.2492	0.8005
LKR	Sri Lanka (Rupee)	98.134	0.01019	80.451	0.01243	128.632	0.00777	183.998	0.00543
SEK	Sweden (Krona)	6.8876	0.1452	5.6465	0.1771	9.0282	0.1108	12.9142	0.0774
CHF	Switzerland (Franc)	1.1793	0.8479	0.9668	1.0343	1.5459	0.6469	2.2113	0.4522
TWD	Taiwan (Dollar)	32.227	0.03103	26.420	0.03785	42.243	0.02367	60.425	0.01655
THB	Thailand (Baht)	39.134	0.02555	32.082	0.03117	51.296	0.01949	73.375	0.01363
TTD	Trinidad/Tobago (Dollar)	6.2650	0.1596	5.1361	0.1947	8.2121	0.1218	11.7468	0.0851
TND	Tunisia (Dinar)	1.2335	0.8107	1.0112	0.9889	1.6168	0.6185	2.3128	0.4324
TRY	Turkey (New Lira Lira)	1.3906	0.7191	1.1400	0.8772	1.8227	0.5486	2.6073	0.3835
USD	United States (Dollar)	1.0000	1.0000	0.8198	1.2198	1.3108	0.7629	1.8750	0.5333
VEB	Venezuela (1000 Bolivar)	1.9179	0.5214	1.5723	0.6360	2.5140	0.3978	3.5961	0.2781

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.