

Tuesday, January 11, 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)	2.9750	0.3361	2.4486	0.4084	3.9143	0.2555	5.5913	0.1788
AUD	Australia (Dollar)	1.3097	0.7635	1.0779	0.9277	1.7232	0.5803	2.4615	0.4063
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8230	1.2150	1.3157	0.7600	1.8794	0.5321
BRL	Brazil (Real)	2.7114	0.3688	2.2316	0.4481	3.5675	0.2803	5.0960	0.1962
CAD	Canada (Dollar)	1.2150	0.8230	1.0000	1.0000	1.5986	0.6255	2.2835	0.4379
CLP	Chile (1000 Peso)	0.5686	1.7588	0.4679	2.1370	0.7481	1.3368	1.0686	0.9358
CNY	China (Renminbi)	8.2766	0.1208	6.8120	0.1468	10.8896	0.0918	15.5552	0.0643
COP	Colombia (1000 Peso)	2.3777	0.4206	1.9569	0.5110	3.1284	0.3197	4.4687	0.2238
CZK	Czech Rep. (Koruna)	23.029	0.04342	18.954	0.05276	30.299	0.03300	43.281	0.02310
DKK	Denmark (Krone)	5.6538	0.1769	4.6533	0.2149	7.4388	0.1344	10.6259	0.0941
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.1973	0.4551	3.5126	0.2847	5.0176	0.1993
EUR	Europe (Euro)	0.7600	1.3157	0.6255	1.5986	1.0000	1.0000	1.4284	0.7001
FJD	Fiji Islands (Dollar)	1.6726	0.5979	1.3767	0.7264	2.2007	0.4544	3.1436	0.3181
XAF	French Africa (Franc)	498.56	0.002006	410.34	0.002437	655.97	0.001524	937.01	0.001067
XPF	French Pacific (Franc)	90.672	0.01103	74.627	0.01340	119.299	0.00838	170.410	0.00587
GHC	Ghana (1000 Cedi)	9.0000	0.1111	7.4074	0.1350	11.8415	0.0844	16.9148	0.0591
GBP	Great Britain (Pound)	0.5321	1.8794	0.4379	2.2835	0.7001	1.4284	1.0000	1.0000
HNL	Honduras (Lempira)	18.641	0.05365	15.342	0.06518	24.526	0.04077	35.034	0.02854
HKD	Hong Kong (Dollar)	7.7957	0.1283	6.4162	0.1559	10.2570	0.0975	14.6514	0.0683
HUF	Hungary (Forint)	187.27	0.005340	154.13	0.006488	246.39	0.004059	351.96	0.002841
ISK	Iceland (Krona)	62.856	0.01591	51.733	0.01933	82.700	0.01209	118.132	0.00847
INR	India (Rupee)	43.721	0.02287	35.984	0.02779	57.524	0.01738	82.170	0.01217
IDR	Indonesia (1000 Rupiah)	9.2748	0.1078	7.6336	0.1310	12.2031	0.0819	17.4313	0.0574
ILS	Israel (Shekel)	4.3658	0.2291	3.5932	0.2783	5.7442	0.1741	8.2052	0.1219
JPY	Japan (Yen)	103.387	0.00967	85.092	0.01175	136.028	0.00735	194.307	0.00515
MYR	Malaysia (Ringgit)	3.8004	0.2631	3.1279	0.3197	5.0003	0.2000	7.1426	0.1400
MXN	Mexico (Peso)	11.2188	0.0891	9.2336	0.1083	14.7608	0.0677	21.0849	0.0474
MAD	Morocco (Dirham)	8.4492	0.1184	6.9541	0.1438	11.1168	0.0900	15.8797	0.0630
NZD	New Zealand (Dollar)	1.4284	0.7001	1.1756	0.8506	1.8794	0.5321	2.6846	0.3725
NOK	Norway (Krone)	6.2340	0.1604	5.1308	0.1949	8.2022	0.1219	11.7163	0.0854
PKR	Pakistan (Rupee)	59.559	0.01679	49.020	0.02040	78.363	0.01276	111.936	0.00893
PAB	Panama (Balboa)	1.0000	1.0000	0.8230	1.2150	1.3157	0.7600	1.8794	0.5321
PEN	Peru (New Sol)	3.2741	0.3054	2.6947	0.3711	4.3077	0.2321	6.1533	0.1625
PHP	Philippines (Peso)	56.068	0.01784	46.147	0.02167	73.770	0.01356	105.376	0.00949
PLN	Poland (Zloty)	3.0869	0.3240	2.5407	0.3936	4.0615	0.2462	5.8016	0.1724
RUR	Russia (Rouble)	27.957	0.03577	23.010	0.04346	36.783	0.02719	52.543	0.01903
SGD	Singapore (Dollar)	1.6372	0.6108	1.3475	0.7421	2.1542	0.4642	3.0771	0.3250
SKK	Slovakia (Koruna)	29.348	0.03407	24.155	0.04140	38.614	0.02590	55.157	0.01813
SIT	Slovenia (Tolar)	182.16	0.005490	149.93	0.006670	239.67	0.004172	342.35	0.002921
ZAR	South Africa (Rand)	5.9647	0.1677	4.9092	0.2037	7.8478	0.1274	11.2101	0.0892
KRW	South Korea (1000 Won)	1.0456	0.9564	0.8606	1.1620	1.3757	0.7269	1.9651	0.5089
XDR	Special Drawing Rights	0.6642	1.5055	0.5467	1.8292	0.8739	1.1443	1.2483	0.8011
LKR	Sri Lanka (Rupee)	98.142	0.01019	80.775	0.01238	129.128	0.00774	184.451	0.00542
SEK	Sweden (Krona)	6.8644	0.1457	5.6497	0.1770	9.0316	0.1107	12.9011	0.0775
CHF	Switzerland (Franc)	1.1771	0.8495	0.9688	1.0322	1.5487	0.6457	2.2123	0.4520
TWD	Taiwan (Dollar)	31.991	0.03126	26.330	0.03798	42.091	0.02376	60.124	0.01663
THB	Thailand (Baht)	39.005	0.02564	32.103	0.03115	51.319	0.01949	73.307	0.01364
TTD	Trinidad/Tobago (Dollar)	6.2340	0.1604	5.1308	0.1949	8.2022	0.1219	11.7163	0.0854
TND	Tunisia (Dinar)	1.2295	0.8133	1.0119	0.9882	1.6177	0.6182	2.3108	0.4328
TRY	Turkey (New Lira Lira)	1.3776	0.7259	1.1338	0.8820	1.8125	0.5517	2.5890	0.3862
USD	United States (Dollar)	1.0000	1.0000	0.8230	1.2150	1.3157	0.7600	1.8794	0.5321
VEB	Venezuela (1000 Bolivar)	1.9164	0.5218	1.5773	0.6340	2.5215	0.3966	3.6017	0.2776

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.