

Wednesday, January 12, 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)	2.9649	0.3373	2.4734	0.4043	3.9369	0.2540	5.6127	0.1782
AUD	Australia (Dollar)	1.3024	0.7678	1.0865	0.9204	1.7294	0.5782	2.4654	0.4056
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8342	1.1987	1.3279	0.7531	1.8931	0.5282
BRL	Brazil (Real)	2.6955	0.3710	2.2487	0.4447	3.5793	0.2794	5.1028	0.1960
CAD	Canada (Dollar)	1.1987	0.8342	1.0000	1.0000	1.5917	0.6283	2.2692	0.4407
CLP	Chile (1000 Peso)	0.5652	1.7694	0.4715	2.1210	0.7504	1.3325	1.0699	0.9347
CNY	China (Renminbi)	8.2783	0.1208	6.9061	0.1448	10.9924	0.0910	15.6713	0.0638
COP	Colombia (1000 Peso)	2.3458	0.4263	1.9569	0.5110	3.1149	0.3210	4.4407	0.2252
CZK	Czech Rep. (Koruna)	22.876	0.04371	19.084	0.05240	30.376	0.03292	43.305	0.02309
DKK	Denmark (Krone)	5.6040	0.1784	4.6751	0.2139	7.4413	0.1344	10.6087	0.0943
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.2272	0.4490	3.5450	0.2821	5.0539	0.1979
EUR	Europe (Euro)	0.7531	1.3279	0.6283	1.5917	1.0000	1.0000	1.4256	0.7014
FJD	Fiji Islands (Dollar)	1.6770	0.5963	1.3990	0.7148	2.2268	0.4491	3.1746	0.3150
XAF	French Africa (Franc)	493.90	0.002025	412.03	0.002427	655.83	0.001525	934.98	0.001070
XPF	French Pacific (Franc)	89.858	0.01113	74.963	0.01334	119.318	0.00838	170.105	0.00588
GHC	Ghana (1000 Cedi)	9.0128	0.1110	7.5188	0.1330	11.9677	0.0836	17.0617	0.0586
GBP	Great Britain (Pound)	0.5282	1.8931	0.4407	2.2692	0.7014	1.4256	1.0000	1.0000
HNL	Honduras (Lempira)	18.639	0.05365	15.550	0.06431	24.750	0.04040	35.285	0.02834
HKD	Hong Kong (Dollar)	7.7934	0.1283	6.5015	0.1538	10.3485	0.0966	14.7533	0.0678
HUF	Hungary (Forint)	185.79	0.005382	154.99	0.006452	246.70	0.004054	351.70	0.002843
ISK	Iceland (Krona)	62.563	0.01598	52.192	0.01916	83.074	0.01204	118.434	0.00844
INR	India (Rupee)	43.557	0.02296	36.337	0.02752	57.838	0.01729	82.456	0.01213
IDR	Indonesia (1000 Rupiah)	9.2208	0.1085	7.6923	0.1300	12.2438	0.0817	17.4554	0.0573
ILS	Israel (Shekel)	4.3510	0.2298	3.6298	0.2755	5.7775	0.1731	8.2367	0.1214
JPY	Japan (Yen)	102.339	0.00977	85.375	0.01171	135.892	0.00736	193.733	0.00516
MYR	Malaysia (Ringgit)	3.8006	0.2631	3.1706	0.3154	5.0466	0.1982	7.1947	0.1390
MXN	Mexico (Peso)	11.1715	0.0895	9.3197	0.1073	14.8341	0.0674	21.1482	0.0473
MAD	Morocco (Dirham)	8.3825	0.1193	6.9930	0.1430	11.1308	0.0898	15.8685	0.0630
NZD	New Zealand (Dollar)	1.4149	0.7068	1.1804	0.8472	1.8788	0.5323	2.6785	0.3733
NOK	Norway (Krone)	6.1757	0.1619	5.1520	0.1941	8.2004	0.1219	11.6909	0.0855
PKR	Pakistan (Rupee)	59.548	0.01679	49.677	0.02013	79.071	0.01265	112.727	0.00887
PAB	Panama (Balboa)	1.0000	1.0000	0.8342	1.1987	1.3279	0.7531	1.8931	0.5282
PEN	Peru (New Sol)	3.2653	0.3062	2.7241	0.3671	4.3359	0.2306	6.1814	0.1618
PHP	Philippines (Peso)	56.040	0.01784	46.751	0.02139	74.413	0.01344	106.087	0.00943
PLN	Poland (Zloty)	3.0657	0.3262	2.5575	0.3910	4.0708	0.2456	5.8036	0.1723
RUR	Russia (Rouble)	27.825	0.03594	23.213	0.04308	36.948	0.02707	52.674	0.01898
SGD	Singapore (Dollar)	1.6318	0.6128	1.3613	0.7346	2.1668	0.4615	3.0890	0.3237
SKK	Slovakia (Koruna)	29.102	0.03436	24.278	0.04119	38.643	0.02588	55.091	0.01815
SIT	Slovenia (Tolar)	180.55	0.005539	150.63	0.006639	239.75	0.004171	341.80	0.002926
ZAR	South Africa (Rand)	5.9845	0.1671	4.9925	0.2003	7.9466	0.1258	11.3290	0.0883
KRW	South Korea (1000 Won)	1.0423	0.9594	0.8696	1.1500	1.3841	0.7225	1.9732	0.5068
XDR	Special Drawing Rights	0.6605	1.5139	0.5510	1.8147	0.8771	1.1401	1.2504	0.7997
LKR	Sri Lanka (Rupee)	98.013	0.01020	81.766	0.01223	130.147	0.00768	185.544	0.00539
SEK	Sweden (Krona)	6.8185	0.1467	5.6883	0.1758	9.0540	0.1104	12.9078	0.0775
CHF	Switzerland (Franc)	1.1655	0.8580	0.9723	1.0285	1.5476	0.6462	2.2063	0.4532
TWD	Taiwan (Dollar)	31.872	0.03138	26.589	0.03761	42.321	0.02363	60.335	0.01657
THB	Thailand (Baht)	38.856	0.02574	32.415	0.03085	51.595	0.01938	73.556	0.01360
TTD	Trinidad/Tobago (Dollar)	6.2563	0.1598	5.2192	0.1916	8.3074	0.1204	11.8434	0.0844
TND	Tunisia (Dinar)	1.2225	0.8180	1.0199	0.9805	1.6234	0.6160	2.3143	0.4321
TRY	Turkey (New Lira Lira)	1.3571	0.7369	1.1321	0.8833	1.8020	0.5549	2.5690	0.3893
USD	United States (Dollar)	1.0000	1.0000	0.8342	1.1987	1.3279	0.7531	1.8931	0.5282
VEB	Venezuela (1000 Bolivar)	1.9179	0.5214	1.6000	0.6250	2.5467	0.3927	3.6307	0.2754

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.