

Thursday, January 13, 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)	2.9652	0.3372	2.4704	0.4048	3.9175	0.2553	5.5847	0.1791
AUD	Australia (Dollar)	1.3037	0.7671	1.0861	0.9207	1.7224	0.5806	2.4554	0.4073
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8331	1.2003	1.3212	0.7569	1.8834	0.5309
BRL	Brazil (Real)	2.6997	0.3704	2.2492	0.4446	3.5668	0.2804	5.0848	0.1967
CAD	Canada (Dollar)	1.2003	0.8331	1.0000	1.0000	1.5858	0.6306	2.2607	0.4423
CLP	Chile (1000 Peso)	0.5667	1.7646	0.4721	2.1180	0.7487	1.3356	1.0674	0.9369
CNY	China (Renminbi)	8.2779	0.1208	6.8966	0.1450	10.9366	0.0914	15.5910	0.0641
COP	Colombia (1000 Peso)	2.3443	0.4266	1.9531	0.5120	3.0973	0.3229	4.4154	0.2265
CZK	Czech Rep. (Koruna)	23.052	0.04338	19.205	0.05207	30.455	0.03284	43.417	0.02303
DKK	Denmark (Krone)	5.6326	0.1775	4.6926	0.2131	7.4416	0.1344	10.6086	0.0943
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.2242	0.4496	3.5271	0.2835	5.0282	0.1989
EUR	Europe (Euro)	0.7569	1.3212	0.6306	1.5858	1.0000	1.0000	1.4256	0.7015
FJD	Fiji Islands (Dollar)	1.6540	0.6046	1.3780	0.7257	2.1852	0.4576	3.1152	0.3210
XAF	French Africa (Franc)	496.40	0.002014	413.56	0.002418	655.83	0.001525	934.95	0.001070
XPF	French Pacific (Franc)	90.316	0.01107	75.245	0.01329	119.323	0.00838	170.105	0.00588
GHC	Ghana (1000 Cedi)	9.0248	0.1108	7.5188	0.1330	11.9233	0.0839	16.9977	0.0588
GBP	Great Britain (Pound)	0.5309	1.8834	0.4423	2.2607	0.7015	1.4256	1.0000	1.0000
HNL	Honduras (Lempira)	18.641	0.05364	15.530	0.06439	24.628	0.04060	35.109	0.02848
HKD	Hong Kong (Dollar)	7.7922	0.1283	6.4919	0.1540	10.2948	0.0971	14.6762	0.0681
HUF	Hungary (Forint)	186.85	0.005352	155.67	0.006424	246.86	0.004051	351.91	0.002842
ISK	Iceland (Krona)	62.353	0.01604	51.948	0.01925	82.379	0.01214	117.439	0.00852
INR	India (Rupee)	43.536	0.02297	36.271	0.02757	57.519	0.01739	81.999	0.01220
IDR	Indonesia (1000 Rupiah)	9.1626	0.1091	7.6336	0.1310	12.1053	0.0826	17.2573	0.0579
ILS	Israel (Shekel)	4.3521	0.2298	3.6258	0.2758	5.7498	0.1739	8.1969	0.1220
JPY	Japan (Yen)	102.572	0.00975	85.455	0.01170	135.515	0.00738	193.189	0.00518
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.1656	0.3159	5.0199	0.1992	7.1564	0.1397
MXN	Mexico (Peso)	11.1968	0.0893	9.3284	0.1072	14.7929	0.0676	21.0886	0.0474
MAD	Morocco (Dirham)	8.4232	0.1187	7.0175	0.1425	11.1284	0.0899	15.8646	0.0630
NZD	New Zealand (Dollar)	1.4158	0.7063	1.1795	0.8478	1.8705	0.5346	2.6665	0.3750
NOK	Norway (Krone)	6.1935	0.1615	5.1600	0.1938	8.1827	0.1222	11.6651	0.0857
PKR	Pakistan (Rupee)	59.539	0.01680	49.603	0.02016	78.661	0.01271	112.138	0.00892
PAB	Panama (Balboa)	1.0000	1.0000	0.8331	1.2003	1.3212	0.7569	1.8834	0.5309
PEN	Peru (New Sol)	3.2635	0.3064	2.7189	0.3678	4.3116	0.2319	6.1465	0.1627
PHP	Philippines (Peso)	55.724	0.01795	46.425	0.02154	73.621	0.01358	104.954	0.00953
PLN	Poland (Zloty)	3.0730	0.3254	2.5602	0.3906	4.0599	0.2463	5.7878	0.1728
RUR	Russia (Rouble)	27.901	0.03584	23.245	0.04302	36.862	0.02713	52.550	0.01903
SGD	Singapore (Dollar)	1.6277	0.6143	1.3561	0.7374	2.1505	0.4650	3.0658	0.3262
SKK	Slovakia (Koruna)	29.247	0.03419	24.366	0.04104	38.640	0.02588	55.085	0.01815
SIT	Slovenia (Tolar)	181.51	0.005509	151.22	0.006613	239.80	0.004170	341.86	0.002925
ZAR	South Africa (Rand)	6.0105	0.1664	5.0075	0.1997	7.9409	0.1259	11.3205	0.0883
KRW	South Korea (1000 Won)	1.0365	0.9648	0.8636	1.1580	1.3694	0.7302	1.9522	0.5122
XDR	Special Drawing Rights	0.6623	1.5100	0.5518	1.8124	0.8750	1.1429	1.2473	0.8017
LKR	Sri Lanka (Rupee)	98.385	0.01016	81.967	0.01220	129.984	0.00769	185.303	0.00540
SEK	Sweden (Krona)	6.8471	0.1460	5.7045	0.1753	9.0462	0.1105	12.8962	0.0775
CHF	Switzerland (Franc)	1.1721	0.8532	0.9765	1.0241	1.5485	0.6458	2.2075	0.4530
TWD	Taiwan (Dollar)	31.737	0.03151	26.441	0.03782	41.930	0.02385	59.775	0.01673
THB	Thailand (Baht)	38.595	0.02591	32.154	0.03110	50.990	0.01961	72.691	0.01376
TTD	Trinidad/Tobago (Dollar)	6.2548	0.1599	5.2110	0.1919	8.2637	0.1210	11.7806	0.0849
TND	Tunisia (Dinar)	1.2234	0.8174	1.0193	0.9811	1.6163	0.6187	2.3043	0.4340
TRY	Turkey (New Lira Lira)	1.3575	0.7366	1.1310	0.8842	1.7935	0.5576	2.5568	0.3911
USD	United States (Dollar)	1.0000	1.0000	0.8331	1.2003	1.3212	0.7569	1.8834	0.5309
VEB	Venezuela (1000 Bolivar)	1.9174	0.5215	1.5974	0.6260	2.5332	0.3948	3.6113	0.2769

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.