

Friday, January 14, 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)	2.9626	0.3375	2.4272	0.4120	3.8816	0.2576	5.5393	0.1805
AUD	Australia (Dollar)	1.3196	0.7578	1.0811	0.9250	1.7289	0.5784	2.4672	0.4053
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8193	1.2206	1.3102	0.7633	1.8697	0.5348
BRL	Brazil (Real)	2.7064	0.3695	2.2173	0.4510	3.5459	0.2820	5.0603	0.1976
CAD	Canada (Dollar)	1.2206	0.8193	1.0000	1.0000	1.5992	0.6253	2.2822	0.4382
CLP	Chile (1000 Peso)	0.5731	1.7450	0.4695	2.1300	0.7508	1.3319	1.0715	0.9333
CNY	China (Renminbi)	8.2753	0.1208	6.7797	0.1475	10.8420	0.0922	15.4725	0.0646
COP	Colombia (1000 Peso)	2.3564	0.4244	1.9305	0.5180	3.0873	0.3239	4.4058	0.2270
CZK	Czech Rep. (Koruna)	23.223	0.04306	19.026	0.05256	30.426	0.03287	43.421	0.02303
DKK	Denmark (Krone)	5.6799	0.1761	4.6533	0.2149	7.4416	0.1344	10.6198	0.0942
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.1872	0.4572	3.4978	0.2859	4.9917	0.2003
EUR	Europe (Euro)	0.7633	1.3102	0.6253	1.5992	1.0000	1.0000	1.4271	0.7007
FJD	Fiji Islands (Dollar)	1.6575	0.6033	1.3580	0.7364	2.1716	0.4605	3.0991	0.3227
XAF	French Africa (Franc)	500.66	0.001997	410.17	0.002438	655.95	0.001525	936.10	0.001068
XPF	French Pacific (Franc)	91.090	0.01098	74.627	0.01340	119.343	0.00838	170.313	0.00587
GHC	Ghana (1000 Cedi)	9.0415	0.1106	7.4074	0.1350	11.8459	0.0844	16.9052	0.0592
GBP	Great Britain (Pound)	0.5348	1.8697	0.4382	2.2822	0.7007	1.4271	1.0000	1.0000
HNL	Honduras (Lempira)	18.641	0.05365	15.272	0.06548	24.423	0.04095	34.853	0.02869
HKD	Hong Kong (Dollar)	7.7963	0.1283	6.3873	0.1566	10.2145	0.0979	14.5771	0.0686
HUF	Hungary (Forint)	188.63	0.005301	154.54	0.006471	247.13	0.004046	352.68	0.002835
ISK	Iceland (Krona)	62.595	0.01598	51.282	0.01950	82.010	0.01219	117.036	0.00854
INR	India (Rupee)	43.577	0.02295	35.702	0.02801	57.094	0.01752	81.478	0.01227
IDR	Indonesia (1000 Rupiah)	9.1774	0.1090	7.5188	0.1330	12.0241	0.0832	17.1594	0.0583
ILS	Israel (Shekel)	4.3640	0.2291	3.5753	0.2797	5.7176	0.1749	8.1595	0.1226
JPY	Japan (Yen)	102.528	0.00975	83.998	0.01191	134.330	0.00744	191.701	0.00522
MYR	Malaysia (Ringgit)	3.8001	0.2631	3.1133	0.3212	4.9788	0.2009	7.1052	0.1407
MXN	Mexico (Peso)	11.2394	0.0890	9.2081	0.1086	14.7256	0.0679	21.0147	0.0476
MAD	Morocco (Dirham)	8.4764	0.1180	6.9444	0.1440	11.1056	0.0900	15.8486	0.0631
NZD	New Zealand (Dollar)	1.4333	0.6977	1.1743	0.8516	1.8779	0.5325	2.6799	0.3731
NOK	Norway (Krone)	6.2595	0.1598	5.1282	0.1950	8.2010	0.1219	11.7036	0.0854
PKR	Pakistan (Rupee)	59.426	0.01683	48.685	0.02054	77.858	0.01284	111.110	0.00900
PAB	Panama (Balboa)	1.0000	1.0000	0.8193	1.2206	1.3102	0.7633	1.8697	0.5348
PEN	Peru (New Sol)	3.2628	0.3065	2.6731	0.3741	4.2748	0.2339	6.1005	0.1639
PHP	Philippines (Peso)	55.659	0.01797	45.600	0.02193	72.923	0.01371	104.067	0.00961
PLN	Poland (Zloty)	3.1138	0.3212	2.5510	0.3920	4.0796	0.2451	5.8219	0.1718
RUR	Russia (Rouble)	27.944	0.03579	22.894	0.04368	36.612	0.02731	52.248	0.01914
SGD	Singapore (Dollar)	1.6375	0.6107	1.3416	0.7454	2.1454	0.4661	3.0617	0.3266
SKK	Slovakia (Koruna)	29.455	0.03395	24.131	0.04144	38.591	0.02591	55.072	0.01816
SIT	Slovenia (Tolar)	183.03	0.005464	149.95	0.006669	239.80	0.004170	342.21	0.002922
ZAR	South Africa (Rand)	6.0306	0.1658	4.9407	0.2024	7.9012	0.1266	11.2757	0.0887
KRW	South Korea (1000 Won)	1.0432	0.9585	0.8547	1.1700	1.3668	0.7316	1.9506	0.5127
XDR	Special Drawing Rights	0.6646	1.5048	0.5444	1.8367	0.8707	1.1485	1.2425	0.8048
LKR	Sri Lanka (Rupee)	98.435	0.01016	80.645	0.01240	128.968	0.00775	184.048	0.00543
SEK	Sweden (Krona)	6.9117	0.1447	5.6625	0.1766	9.0555	0.1104	12.9230	0.0774
CHF	Switzerland (Franc)	1.1823	0.8458	0.9686	1.0324	1.5490	0.6456	2.2106	0.4524
TWD	Taiwan (Dollar)	31.894	0.03135	26.130	0.03827	41.787	0.02393	59.634	0.01677
THB	Thailand (Baht)	38.688	0.02585	31.696	0.03155	50.688	0.01973	72.336	0.01382
TTD	Trinidad/Tobago (Dollar)	6.2756	0.1593	5.1414	0.1945	8.2221	0.1216	11.7337	0.0852
TND	Tunisia (Dinar)	1.2316	0.8120	1.0090	0.9911	1.6136	0.6197	2.3027	0.4343
TRY	Turkey (New Lira Lira)	1.3537	0.7387	1.1090	0.9017	1.7735	0.5638	2.5310	0.3951
USD	United States (Dollar)	1.0000	1.0000	0.8193	1.2206	1.3102	0.7633	1.8697	0.5348
VEB	Venezuela (1000 Bolivar)	1.9162	0.5219	1.5699	0.6370	2.5105	0.3983	3.5827	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.