

Wednesday, January 19, 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)	2.9552	0.3384	2.4079	0.4153	3.8490	0.2598	5.5324	0.1808
AUD	Australia (Dollar)	1.3152	0.7604	1.0716	0.9332	1.7129	0.5838	2.4621	0.4062
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8148	1.2273	1.3025	0.7678	1.8721	0.5342
BRL	Brazil (Real)	2.7063	0.3695	2.2051	0.4535	3.5248	0.2837	5.0664	0.1974
CAD	Canada (Dollar)	1.2273	0.8148	1.0000	1.0000	1.5985	0.6256	2.2976	0.4352
CLP	Chile (1000 Peso)	0.5819	1.7184	0.4742	2.1090	0.7579	1.3194	1.0894	0.9179
CNY	China (Renminbi)	8.2758	0.1208	6.7431	0.1483	10.7788	0.0928	15.4929	0.0645
COP	Colombia (1000 Peso)	2.3693	0.4221	1.9305	0.5180	3.0859	0.3241	4.4355	0.2255
CZK	Czech Rep. (Koruna)	23.258	0.04300	18.950	0.05277	30.292	0.03301	43.540	0.02297
DKK	Denmark (Krone)	5.7137	0.1750	4.6555	0.2148	7.4418	0.1344	10.6965	0.0935
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1753	0.4597	3.4773	0.2876	4.9980	0.2001
EUR	Europe (Euro)	0.7678	1.3025	0.6256	1.5985	1.0000	1.0000	1.4373	0.6957
FJD	Fiji Islands (Dollar)	1.6728	0.5978	1.3630	0.7337	2.1787	0.4590	3.1315	0.3193
XAF	French Africa (Franc)	503.61	0.001986	410.34	0.002437	655.93	0.001525	942.80	0.001061
XPF	French Pacific (Franc)	91.590	0.01092	74.627	0.01340	119.291	0.00838	171.463	0.00583
GHC	Ghana (1000 Cedi)	9.0243	0.1108	7.3529	0.1360	11.7537	0.0851	16.8941	0.0592
GBP	Great Britain (Pound)	0.5342	1.8721	0.4352	2.2976	0.6957	1.4373	1.0000	1.0000
HNL	Honduras (Lempira)	18.669	0.05356	15.211	0.06574	24.315	0.04113	34.950	0.02861
HKD	Hong Kong (Dollar)	7.7986	0.1282	6.3543	0.1574	10.1573	0.0985	14.5996	0.0685
HUF	Hungary (Forint)	189.11	0.005288	154.08	0.006490	246.30	0.004060	354.02	0.002825
ISK	Iceland (Krona)	62.395	0.01603	50.839	0.01967	81.266	0.01231	116.807	0.00856
INR	India (Rupee)	43.630	0.02292	35.549	0.02813	56.825	0.01760	81.678	0.01224
IDR	Indonesia (1000 Rupiah)	9.1590	0.1092	7.4627	0.1340	11.9291	0.0838	17.1463	0.0583
ILS	Israel (Shekel)	4.3630	0.2292	3.5549	0.2813	5.6825	0.1760	8.1678	0.1224
JPY	Japan (Yen)	102.514	0.00975	83.528	0.01197	133.520	0.00749	191.914	0.00521
MYR	Malaysia (Ringgit)	3.7997	0.2632	3.0960	0.3230	4.9489	0.2021	7.1133	0.1406
MXN	Mexico (Peso)	11.2390	0.0890	9.1575	0.1092	14.6383	0.0683	21.0403	0.0475
MAD	Morocco (Dirham)	8.5111	0.1175	6.9348	0.1442	11.0853	0.0902	15.9334	0.0628
NZD	New Zealand (Dollar)	1.4228	0.7028	1.1593	0.8626	1.8531	0.5396	2.6636	0.3754
NOK	Norway (Krone)	6.2713	0.1595	5.1099	0.1957	8.1681	0.1224	11.7404	0.0852
PKR	Pakistan (Rupee)	59.347	0.01685	48.356	0.02068	77.297	0.01294	111.103	0.00900
PAB	Panama (Balboa)	1.0000	1.0000	0.8148	1.2273	1.3025	0.7678	1.8721	0.5342
PEN	Peru (New Sol)	3.2641	0.3064	2.6596	0.3760	4.2513	0.2352	6.1106	0.1636
PHP	Philippines (Peso)	55.609	0.01798	45.310	0.02207	72.429	0.01381	104.105	0.00961
PLN	Poland (Zloty)	3.1325	0.3192	2.5523	0.3918	4.0799	0.2451	5.8642	0.1705
RUR	Russia (Rouble)	28.143	0.03553	22.931	0.04361	36.654	0.02728	52.685	0.01898
SGD	Singapore (Dollar)	1.6307	0.6132	1.3287	0.7526	2.1240	0.4708	3.0529	0.3276
SKK	Slovakia (Koruna)	29.631	0.03375	24.143	0.04142	38.592	0.02591	55.471	0.01803
SIT	Slovenia (Tolar)	184.00	0.005435	149.93	0.006670	239.66	0.004173	344.47	0.002903
ZAR	South Africa (Rand)	6.0339	0.1657	4.9164	0.2034	7.8589	0.1272	11.2960	0.0885
KRW	South Korea (1000 Won)	1.0313	0.9696	0.8403	1.1900	1.3433	0.7444	1.9308	0.5179
XDR	Special Drawing Rights	0.6656	1.5023	0.5424	1.8438	0.8670	1.1535	1.2461	0.8025
LKR	Sri Lanka (Rupee)	98.499	0.01015	80.257	0.01246	128.291	0.00779	184.398	0.00542
SEK	Sweden (Krona)	6.9261	0.1444	5.6433	0.1772	9.0209	0.1109	12.9661	0.0771
CHF	Switzerland (Franc)	1.1839	0.8447	0.9646	1.0367	1.5419	0.6485	2.2163	0.4512
TWD	Taiwan (Dollar)	31.804	0.03144	25.913	0.03859	41.423	0.02414	59.539	0.01680
THB	Thailand (Baht)	38.437	0.02602	31.319	0.03193	50.063	0.01997	71.957	0.01390
TTD	Trinidad/Tobago (Dollar)	6.2458	0.1601	5.0891	0.1965	8.1349	0.1229	11.6926	0.0855
TND	Tunisia (Dinar)	1.2340	0.8104	1.0054	0.9946	1.6072	0.6222	2.3101	0.4329
TRY	Turkey (New Lira Lira)	1.3450	0.7435	1.0959	0.9125	1.7518	0.5708	2.5179	0.3972
USD	United States (Dollar)	1.0000	1.0000	0.8148	1.2273	1.3025	0.7678	1.8721	0.5342
VEB	Venezuela (1000 Bolivar)	1.9177	0.5215	1.5625	0.6400	2.4977	0.4004	3.5900	0.2786

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.