

Thursday, January 20, 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)	2.9646	0.3373	2.4050	0.4158	3.8410	0.2603	5.5476	0.1803
AUD	Australia (Dollar)	1.3149	0.7605	1.0667	0.9375	1.7036	0.5870	2.4605	0.4064
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8112	1.2327	1.2956	0.7718	1.8713	0.5344
BRL	Brazil (Real)	2.7260	0.3668	2.2114	0.4522	3.5318	0.2831	5.1011	0.1960
CAD	Canada (Dollar)	1.2327	0.8112	1.0000	1.0000	1.5971	0.6261	2.3067	0.4335
CLP	Chile (1000 Peso)	0.5856	1.7076	0.4751	2.1050	0.7587	1.3180	1.0958	0.9126
CNY	China (Renminbi)	8.2787	0.1208	6.7159	0.1489	10.7260	0.0932	15.4916	0.0646
COP	Colombia (1000 Peso)	2.3843	0.4194	1.9342	0.5170	3.0892	0.3237	4.4617	0.2241
CZK	Czech Rep. (Koruna)	23.418	0.04270	18.997	0.05264	30.340	0.03296	43.820	0.02282
DKK	Denmark (Krone)	5.7415	0.1742	4.6577	0.2147	7.4388	0.1344	10.7438	0.0931
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.1659	0.4617	3.4592	0.2891	4.9961	0.2002
EUR	Europe (Euro)	0.7718	1.2956	0.6261	1.5971	1.0000	1.0000	1.4443	0.6924
FJD	Fiji Islands (Dollar)	1.6683	0.5994	1.3534	0.7389	2.1615	0.4627	3.1218	0.3203
XAF	French Africa (Franc)	506.24	0.001975	410.68	0.002435	655.89	0.001525	947.31	0.001056
XPF	French Pacific (Franc)	92.130	0.01085	74.738	0.01338	119.365	0.00838	172.399	0.00580
GHC	Ghana (1000 Cedi)	8.9978	0.1111	7.2993	0.1370	11.6577	0.0858	16.8372	0.0594
GBP	Great Britain (Pound)	0.5344	1.8713	0.4335	2.3067	0.6924	1.4443	1.0000	1.0000
HNL	Honduras (Lempira)	18.669	0.05357	15.145	0.06603	24.187	0.04134	34.934	0.02863
HKD	Hong Kong (Dollar)	7.7988	0.1282	6.3266	0.1581	10.1042	0.0990	14.5935	0.0685
HUF	Hungary (Forint)	190.64	0.005245	154.66	0.006466	247.00	0.004049	356.74	0.002803
ISK	Iceland (Krona)	62.861	0.01591	50.994	0.01961	81.443	0.01228	117.629	0.00850
INR	India (Rupee)	43.759	0.02285	35.499	0.02817	56.695	0.01764	81.885	0.01221
IDR	Indonesia (1000 Rupiah)	9.1311	0.1095	7.4074	0.1350	11.8304	0.0845	17.0867	0.0585
ILS	Israel (Shekel)	4.3744	0.2286	3.5486	0.2818	5.6675	0.1764	8.1856	0.1222
JPY	Japan (Yen)	103.319	0.00968	83.815	0.01193	133.861	0.00747	193.337	0.00517
MYR	Malaysia (Ringgit)	3.7999	0.2632	3.0826	0.3244	4.9232	0.2031	7.1107	0.1406
MXN	Mexico (Peso)	11.2678	0.0887	9.1408	0.1094	14.5987	0.0685	21.0850	0.0474
MAD	Morocco (Dirham)	8.5485	0.1170	6.9348	0.1442	11.0756	0.0903	15.9965	0.0625
NZD	New Zealand (Dollar)	1.4179	0.7053	1.1502	0.8694	1.8370	0.5444	2.6532	0.3769
NOK	Norway (Krone)	6.3280	0.1580	5.1335	0.1948	8.1987	0.1220	11.8414	0.0844
PKR	Pakistan (Rupee)	59.350	0.01685	48.146	0.02077	76.895	0.01300	111.059	0.00900
PAB	Panama (Balboa)	1.0000	1.0000	0.8112	1.2327	1.2956	0.7718	1.8713	0.5344
PEN	Peru (New Sol)	3.2706	0.3058	2.6532	0.3769	4.2375	0.2360	6.1202	0.1634
PHP	Philippines (Peso)	55.502	0.01802	45.025	0.02221	71.909	0.01391	103.859	0.00963
PLN	Poland (Zloty)	3.1616	0.3163	2.5648	0.3899	4.0962	0.2441	5.9161	0.1690
RUR	Russia (Rouble)	28.176	0.03549	22.857	0.04375	36.505	0.02739	52.725	0.01897
SGD	Singapore (Dollar)	1.6399	0.6098	1.3303	0.7517	2.1247	0.4707	3.0686	0.3259
SKK	Slovakia (Koruna)	29.855	0.03350	24.219	0.04129	38.680	0.02585	55.866	0.01790
SIT	Slovenia (Tolar)	185.09	0.005403	150.15	0.006660	239.80	0.004170	346.35	0.002887
ZAR	South Africa (Rand)	6.0664	0.1648	4.9213	0.2032	7.8597	0.1272	11.3519	0.0881
KRW	South Korea (1000 Won)	1.0324	0.9686	0.8375	1.1940	1.3376	0.7476	1.9319	0.5176
XDR	Special Drawing Rights	0.6677	1.4978	0.5416	1.8463	0.8650	1.1560	1.2494	0.8004
LKR	Sri Lanka (Rupee)	98.380	0.01016	79.808	0.01253	127.462	0.00785	184.094	0.00543
SEK	Sweden (Krona)	6.9723	0.1434	5.6561	0.1768	9.0334	0.1107	13.0469	0.0766
CHF	Switzerland (Franc)	1.1906	0.8399	0.9658	1.0354	1.5425	0.6483	2.2278	0.4489
TWD	Taiwan (Dollar)	31.803	0.03144	25.800	0.03876	41.205	0.02427	59.512	0.01680
THB	Thailand (Baht)	38.582	0.02592	31.299	0.03195	49.987	0.02001	72.197	0.01385
TTD	Trinidad/Tobago (Dollar)	6.2478	0.1601	5.0684	0.1973	8.0948	0.1235	11.6913	0.0855
TND	Tunisia (Dinar)	1.2325	0.8114	0.9998	1.0002	1.5968	0.6263	2.3062	0.4336
TRY	Turkey (New Lira Lira)	1.3450	0.7435	1.0911	0.9165	1.7426	0.5739	2.5169	0.3973
USD	United States (Dollar)	1.0000	1.0000	0.8112	1.2327	1.2956	0.7718	1.8713	0.5344
VEB	Venezuela (1000 Bolivar)	1.9171	0.5216	1.5552	0.6430	2.4838	0.4026	3.5874	0.2788

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.