

Friday, January 21, 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)	2.9598	0.3379	2.4237	0.4126	3.8587	0.2592	5.5456	0.1803
AUD	Australia (Dollar)	1.2979	0.7705	1.0628	0.9409	1.6921	0.5910	2.4318	0.4112
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8189	1.2212	1.3037	0.7670	1.8736	0.5337
BRL	Brazil (Real)	2.6928	0.3714	2.2051	0.4535	3.5107	0.2848	5.0454	0.1982
CAD	Canada (Dollar)	1.2212	0.8189	1.0000	1.0000	1.5921	0.6281	2.2881	0.4370
CLP	Chile (1000 Peso)	0.5771	1.7327	0.4726	2.1160	0.7524	1.3291	1.0813	0.9248
CNY	China (Renminbi)	8.2737	0.1209	6.7751	0.1476	10.7866	0.0927	15.5020	0.0645
COP	Colombia (1000 Peso)	2.3713	0.4217	1.9417	0.5150	3.0915	0.3235	4.4429	0.2251
CZK	Czech Rep. (Koruna)	23.230	0.04305	19.022	0.05257	30.285	0.03302	43.525	0.02298
DKK	Denmark (Krone)	5.7092	0.1752	4.6751	0.2139	7.4432	0.1344	10.6971	0.0935
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.1863	0.4574	3.4808	0.2873	5.0024	0.1999
EUR	Europe (Euro)	0.7670	1.3037	0.6281	1.5921	1.0000	1.0000	1.4372	0.6958
FJD	Fiji Islands (Dollar)	1.6679	0.5996	1.3657	0.7322	2.1744	0.4599	3.1250	0.3200
XAF	French Africa (Franc)	503.17	0.001987	412.03	0.002427	656.00	0.001524	942.77	0.001061
XPF	French Pacific (Franc)	91.544	0.01092	74.963	0.01334	119.348	0.00838	171.522	0.00583
GHC	Ghana (1000 Cedi)	9.0459	0.1105	7.4074	0.1350	11.7933	0.0848	16.9489	0.0590
GBP	Great Britain (Pound)	0.5337	1.8736	0.4370	2.2881	0.6958	1.4372	1.0000	1.0000
HNL	Honduras (Lempira)	18.670	0.05356	15.288	0.06541	24.340	0.04108	34.981	0.02859
HKD	Hong Kong (Dollar)	7.7986	0.1282	6.3860	0.1566	10.1672	0.0984	14.6119	0.0684
HUF	Hungary (Forint)	188.98	0.005292	154.75	0.006462	246.38	0.004059	354.09	0.002824
ISK	Iceland (Krona)	62.658	0.01596	51.308	0.01949	81.688	0.01224	117.399	0.00852
INR	India (Rupee)	43.677	0.02290	35.765	0.02796	56.942	0.01756	81.835	0.01222
IDR	Indonesia (1000 Rupiah)	9.1820	0.1089	7.5188	0.1330	11.9707	0.0835	17.2038	0.0581
ILS	Israel (Shekel)	4.3677	0.2290	3.5765	0.2796	5.6942	0.1756	8.1835	0.1222
JPY	Japan (Yen)	102.838	0.00972	84.211	0.01188	134.072	0.00746	192.682	0.00519
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.1114	0.3214	4.9536	0.2019	7.1192	0.1405
MXN	Mexico (Peso)	11.2449	0.0889	9.2081	0.1086	14.6602	0.0682	21.0691	0.0475
MAD	Morocco (Dirham)	8.5042	0.1176	6.9638	0.1436	11.0870	0.0902	15.9338	0.0628
NZD	New Zealand (Dollar)	1.4021	0.7132	1.1481	0.8710	1.8279	0.5471	2.6270	0.3807
NOK	Norway (Krone)	6.2948	0.1589	5.1546	0.1940	8.2067	0.1219	11.7943	0.0848
PKR	Pakistan (Rupee)	59.368	0.01684	48.614	0.02057	77.399	0.01292	111.235	0.00899
PAB	Panama (Balboa)	1.0000	1.0000	0.8189	1.2212	1.3037	0.7670	1.8736	0.5337
PEN	Peru (New Sol)	3.2652	0.3063	2.6738	0.3740	4.2570	0.2349	6.1179	0.1635
PHP	Philippines (Peso)	55.560	0.01800	45.496	0.02198	72.434	0.01381	104.099	0.00961
PLN	Poland (Zloty)	3.1249	0.3200	2.5589	0.3908	4.0740	0.2455	5.8549	0.1708
RUR	Russia (Rouble)	28.074	0.03562	22.989	0.04350	36.600	0.02732	52.600	0.01901
SGD	Singapore (Dollar)	1.6346	0.6118	1.3385	0.7471	2.1310	0.4693	3.0626	0.3265
SKK	Slovakia (Koruna)	29.612	0.03377	24.248	0.04124	38.606	0.02590	55.483	0.01802
SIT	Slovenia (Tolar)	183.80	0.005441	150.51	0.006644	239.63	0.004173	344.39	0.002904
ZAR	South Africa (Rand)	5.9833	0.1671	4.8996	0.2041	7.8006	0.1282	11.2107	0.0892
KRW	South Korea (1000 Won)	1.0384	0.9630	0.8503	1.1760	1.3538	0.7386	1.9457	0.5140
XDR	Special Drawing Rights	0.6657	1.5021	0.5451	1.8344	0.8679	1.1522	1.2473	0.8017
LKR	Sri Lanka (Rupee)	98.325	0.01017	80.515	0.01242	128.188	0.00780	184.227	0.00543
SEK	Sweden (Krona)	6.9426	0.1440	5.6850	0.1759	9.0512	0.1105	13.0080	0.0769
CHF	Switzerland (Franc)	1.1866	0.8428	0.9716	1.0292	1.5469	0.6464	2.2232	0.4498
TWD	Taiwan (Dollar)	31.852	0.03140	26.082	0.03834	41.526	0.02408	59.679	0.01676
THB	Thailand (Baht)	38.548	0.02594	31.566	0.03168	50.256	0.01990	72.225	0.01385
TTD	Trinidad/Tobago (Dollar)	6.2243	0.1607	5.0968	0.1962	8.1147	0.1232	11.6621	0.0857
TND	Tunisia (Dinar)	1.2325	0.8113	1.0093	0.9908	1.6069	0.6223	2.3093	0.4330
TRY	Turkey (New Lira Lira)	1.3500	0.7407	1.1055	0.9046	1.7600	0.5682	2.5294	0.3953
USD	United States (Dollar)	1.0000	1.0000	0.8189	1.2212	1.3037	0.7670	1.8736	0.5337
VEB	Venezuela (1000 Bolivar)	1.9171	0.5216	1.5699	0.6370	2.4994	0.4001	3.5920	0.2784

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.