

Friday, July 2, 2004

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)	2.9528	0.3387	2.2282	0.4488	3.6348	0.2751	5.4042	0.1850
AUD	Australia (Dollar)	1.4034	0.7126	1.0590	0.9443	1.7275	0.5789	2.5685	0.3893
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7546	1.3252	1.2310	0.8124	1.8302	0.5464
BRL	Brazil (Real)	3.0381	0.3292	2.2925	0.4362	3.7398	0.2674	5.5603	0.1798
CAD	Canada (Dollar)	1.3252	0.7546	1.0000	1.0000	1.6313	0.6130	2.4254	0.4123
CLP	Chile (1000 Peso)	0.6307	1.5854	0.4760	2.1010	0.7764	1.2879	1.1544	0.8662
CNY	China (Renminbi)	8.2773	0.1208	6.2461	0.1601	10.1893	0.0981	15.1493	0.0660
COP	Colombia (1000 Peso)	2.6718	0.3743	2.0161	0.4960	3.2889	0.3041	4.8899	0.2045
CZK	Czech Rep. (Koruna)	25.822	0.03873	19.486	0.05132	31.787	0.03146	47.260	0.02116
DKK	Denmark (Krone)	6.0401	0.1656	4.5579	0.2194	7.4353	0.1345	11.0547	0.0905
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0149	0.4963	3.2869	0.3042	4.8870	0.2046
EUR	Europe (Euro)	0.8124	1.2310	0.6130	1.6313	1.0000	1.0000	1.4868	0.6726
FJD	Fiji Islands (Dollar)	1.7683	0.5655	1.3344	0.7494	2.1768	0.4594	3.2365	0.3090
XAF	French Africa (Franc)	532.85	0.001877	402.09	0.002487	655.93	0.001525	975.23	0.001025
XPF	French Pacific (Franc)	96.942	0.01032	73.153	0.01367	119.334	0.00838	177.425	0.00564
GHC	Ghana (1000 Cedi)	9.0150	0.1109	6.8027	0.1470	11.0973	0.0901	16.4993	0.0606
GBP	Great Britain (Pound)	0.5464	1.8302	0.4123	2.4254	0.6726	1.4868	1.0000	1.0000
HNL	Honduras (Lempira)	18.211	0.05491	13.742	0.07277	22.417	0.04461	33.330	0.03000
HKD	Hong Kong (Dollar)	7.7997	0.1282	5.8857	0.1699	9.6013	0.1042	14.2751	0.0701
HUF	Hungary (Forint)	203.72	0.004909	153.73	0.006505	250.78	0.003988	372.85	0.002682
ISK	Iceland (Krona)	72.179	0.01385	54.466	0.01836	88.851	0.01125	132.102	0.00757
INR	India (Rupee)	45.697	0.02188	34.483	0.02900	56.252	0.01778	83.634	0.01196
IDR	Indonesia (1000 Rupiah)	9.1393	0.1094	6.8966	0.1450	11.2503	0.0889	16.7269	0.0598
ILS	Israel (Shekel)	4.4725	0.2236	3.3750	0.2963	5.5056	0.1816	8.1856	0.1222
JPY	Japan (Yen)	108.561	0.00921	81.920	0.01221	133.636	0.00748	198.689	0.00503
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.8678	0.3487	4.6782	0.2138	6.9555	0.1438
MAD	Morocco (Dirham)	8.9420	0.1118	6.7476	0.1482	11.0074	0.0908	16.3657	0.0611
NZD	New Zealand (Dollar)	1.5469	0.6465	1.1673	0.8567	1.9042	0.5252	2.8311	0.3532
NOK	Norway (Krone)	6.9201	0.1445	5.2219	0.1915	8.5185	0.1174	12.6653	0.0790
PKR	Pakistan (Rupee)	58.046	0.01723	43.802	0.02283	71.454	0.01399	106.237	0.00941
PAB	Panama (Balboa)	1.0000	1.0000	0.7546	1.3252	1.2310	0.8124	1.8302	0.5464
PEN	Peru (New Sol)	3.4682	0.2883	2.6171	0.3821	4.2693	0.2342	6.3476	0.1575
PHP	Philippines (Peso)	55.963	0.01787	42.230	0.02368	68.889	0.01452	102.424	0.00976
PLN	Poland (Zloty)	3.6729	0.2723	2.7716	0.3608	4.5213	0.2212	6.7223	0.1488
RUR	Russia (Rouble)	29.017	0.03446	21.896	0.04567	35.719	0.02800	53.107	0.01883
SGD	Singapore (Dollar)	1.7137	0.5835	1.2932	0.7733	2.1095	0.4740	3.1364	0.3188
SKK	Slovakia (Koruna)	32.346	0.03092	24.408	0.04097	39.817	0.02511	59.199	0.01689
SIT	Slovenia (Tolar)	194.94	0.005130	147.10	0.006798	239.97	0.004167	356.78	0.002803
ZAR	South Africa (Rand)	6.1097	0.1637	4.6104	0.2169	7.5210	0.1330	11.1821	0.0894
KRW	South Korea (1000 Won)	1.1554	0.8655	0.8718	1.1470	1.4222	0.7031	2.1146	0.4729
XDR	Special Drawing Rights	0.6859	1.4580	0.5176	1.9322	0.8443	1.1844	1.2553	0.7966
LKR	Sri Lanka (Rupee)	102.332	0.00977	77.220	0.01295	125.969	0.00794	187.290	0.00534
SEK	Sweden (Krona)	7.4617	0.1340	5.6306	0.1776	9.1852	0.1089	13.6565	0.0732
CHF	Switzerland (Franc)	1.2332	0.8109	0.9306	1.0746	1.5181	0.6587	2.2570	0.4431
TWD	Taiwan (Dollar)	33.583	0.02978	25.342	0.03946	41.341	0.02419	61.465	0.01627
THB	Thailand (Baht)	40.700	0.02457	30.713	0.03256	50.101	0.01996	74.490	0.01342
TTD	Trinidad/Tobago (Dollar)	6.1494	0.1626	4.6404	0.2155	7.5698	0.1321	11.2548	0.0889
TND	Tunisia (Dinar)	1.2485	0.8009	0.9422	1.0614	1.5369	0.6506	2.2851	0.4376
TRL	Turkey (1 million Lira)	1.4475	0.6908	1.0923	0.9155	1.7819	0.5612	2.6493	0.3775
USD	United States (Dollar)	1.0000	1.0000	0.7546	1.3252	1.2310	0.8124	1.8302	0.5464
VEB	Venezuela (1000 Bolivar)	1.9178	0.5214	1.4472	0.6910	2.3608	0.4236	3.5100	0.2849

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.