

## Monday, July 5, 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)	2.9477	0.3392	2.2237	0.4497	3.6195	0.2763	5.3947	0.1854
AUD	Australia (Dollar)	1.4036	0.7124	1.0589	0.9444	1.7235	0.5802	2.5688	0.3893
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7544	1.3256	1.2279	0.8144	1.8301	0.5464
BRL	Brazil (Real)	3.0258	0.3305	2.2826	0.4381	3.7154	0.2692	5.5375	0.1806
CAD	Canada (Dollar)	1.3256	0.7544	1.0000	1.0000	1.6277	0.6144	2.4260	0.4122
CLP	Chile (1000 Peso)	0.6309	1.5849	0.4760	2.1010	0.7747	1.2908	1.1547	0.8660
CNY	China (Renminbi)	8.2747	0.1209	6.2422	0.1602	10.1604	0.0984	15.1436	0.0660
COP	Colombia (1000 Peso)	2.6672	0.3749	2.0121	0.4970	3.2751	0.3053	4.8813	0.2049
CZK	Czech Rep. (Koruna)	25.901	0.03861	19.539	0.05118	31.803	0.03144	47.401	0.02110
DKK	Denmark (Krone)	6.0557	0.1651	4.5683	0.2189	7.4358	0.1345	11.0827	0.0902
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0141	0.4965	3.2783	0.3050	4.8862	0.2047
EUR	Europe (Euro)	0.8144	1.2279	0.6144	1.6277	1.0000	1.0000	1.4904	0.6709
FJD	Fiji Islands (Dollar)	1.7607	0.5680	1.3282	0.7529	2.1619	0.4626	3.2222	0.3103
XAF	French Africa (Franc)	534.30	0.001872	403.06	0.002481	656.07	0.001524	977.83	0.001023
XPF	French Pacific (Franc)	97.185	0.01029	73.314	0.01364	119.333	0.00838	177.859	0.00562
GHC	Ghana (1000 Cedi)	9.0177	0.1109	6.8027	0.1470	11.0728	0.0903	16.5034	0.0606
GBP	Great Britain (Pound)	0.5464	1.8301	0.4122	2.4260	0.6709	1.4904	1.0000	1.0000
HNL	Honduras (Lempira)	18.209	0.05492	13.736	0.07280	22.359	0.04473	33.324	0.03001
HKD	Hong Kong (Dollar)	7.7992	0.1282	5.8835	0.1700	9.5766	0.1044	14.2734	0.0701
HUF	Hungary (Forint)	203.75	0.004908	153.70	0.006506	250.18	0.003997	372.89	0.002682
ISK	Iceland (Krona)	72.083	0.01387	54.377	0.01839	88.510	0.01130	131.920	0.00758
INR	India (Rupee)	45.805	0.02183	34.554	0.02894	56.244	0.01778	83.829	0.01193
IDR	Indonesia (1000 Rupiah)	9.1421	0.1094	6.8966	0.1450	11.2255	0.0891	16.7310	0.0598
ILS	Israel (Shekel)	4.4693	0.2237	3.3715	0.2966	5.4879	0.1822	8.1794	0.1223
JPY	Japan (Yen)	109.040	0.00917	82.257	0.01216	133.890	0.00747	199.556	0.00501
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.8670	0.3488	4.6666	0.2143	6.9553	0.1438
MAD	Morocco (Dirham)	8.9568	0.1116	6.7568	0.1480	10.9980	0.0909	16.3919	0.0610
NZD	New Zealand (Dollar)	1.5435	0.6479	1.1644	0.8588	1.8953	0.5276	2.8249	0.3540
NOK	Norway (Krone)	6.9114	0.1447	5.2138	0.1918	8.4864	0.1178	12.6486	0.0791
PKR	Pakistan (Rupee)	58.191	0.01718	43.898	0.02278	71.453	0.01400	106.497	0.00939
PAB	Panama (Balboa)	1.0000	1.0000	0.7544	1.3256	1.2279	0.8144	1.8301	0.5464
PEN	Peru (New Sol)	3.4692	0.2882	2.6171	0.3821	4.2599	0.2347	6.3491	0.1575
PHP	Philippines (Peso)	55.885	0.01789	42.159	0.02372	68.621	0.01457	102.277	0.00978
PLN	Poland (Zloty)	3.6843	0.2714	2.7793	0.3598	4.5239	0.2210	6.7426	0.1483
RUR	Russia (Rouble)	29.038	0.03444	21.906	0.04565	35.656	0.02805	53.143	0.01882
SGD	Singapore (Dollar)	1.7164	0.5826	1.2948	0.7723	2.1076	0.4745	3.1413	0.3183
SKK	Slovakia (Koruna)	32.506	0.03076	24.522	0.04078	39.914	0.02505	59.490	0.01681
SIT	Slovenia (Tolar)	195.40	0.005118	147.41	0.006784	239.93	0.004168	357.61	0.002796
ZAR	South Africa (Rand)	6.1771	0.1619	4.6598	0.2146	7.5848	0.1318	11.3048	0.0885
KRW	South Korea (1000 Won)	1.1527	0.8675	0.8696	1.1500	1.4154	0.7065	2.1096	0.4740
XDR	Special Drawing Rights	0.6869	1.4558	0.5182	1.9298	0.8434	1.1856	1.2571	0.7955
LKR	Sri Lanka (Rupee)	102.521	0.00975	77.340	0.01293	125.886	0.00794	187.626	0.00533
SEK	Sweden (Krona)	7.4850	0.1336	5.6465	0.1771	9.1909	0.1088	13.6985	0.0730
CHF	Switzerland (Franc)	1.2368	0.8085	0.9330	1.0718	1.5187	0.6585	2.2635	0.4418
TWD	Taiwan (Dollar)	33.713	0.02966	25.432	0.03932	41.396	0.02416	61.699	0.01621
THB	Thailand (Baht)	40.763	0.02453	30.750	0.03252	50.052	0.01998	74.600	0.01340
TTD	Trinidad/Tobago (Dollar)	6.1513	0.1626	4.6404	0.2155	7.5531	0.1324	11.2575	0.0888
TND	Tunisia (Dinar)	1.2554	0.7965	0.9471	1.0559	1.5415	0.6487	2.2976	0.4352
TRL	Turkey (1 million Lira)	1.4435	0.6927	1.0890	0.9183	1.7725	0.5642	2.6418	0.3785
USD	United States (Dollar)	1.0000	1.0000	0.7544	1.3256	1.2279	0.8144	1.8301	0.5464
VEB	Venezuela (1000 Bolivar)	1.9184	0.5213	1.4472	0.6910	2.3556	0.4245	3.5109	0.2848

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.