

Tuesday, July 6, 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)	2.9476	0.3393	2.2222	0.4500	3.6229	0.2760	5.4298	0.1842
AUD	Australia (Dollar)	1.3987	0.7149	1.0545	0.9483	1.7192	0.5817	2.5766	0.3881
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7539	1.3264	1.2291	0.8136	1.8421	0.5429
BRL	Brazil (Real)	3.0422	0.3287	2.2936	0.4360	3.7392	0.2674	5.6041	0.1784
CAD	Canada (Dollar)	1.3264	0.7539	1.0000	1.0000	1.6303	0.6134	2.4434	0.4093
CLP	Chile (1000 Peso)	0.6340	1.5772	0.4780	2.0920	0.7793	1.2832	1.1680	0.8562
CNY	China (Renminbi)	8.2745	0.1209	6.2383	0.1603	10.1703	0.0983	15.2427	0.0656
COP	Colombia (1000 Peso)	2.6742	0.3739	2.0161	0.4960	3.2869	0.3042	4.9262	0.2030
CZK	Czech Rep. (Koruna)	25.861	0.03867	19.497	0.05129	31.786	0.03146	47.639	0.02099
DKK	Denmark (Krone)	6.0483	0.1653	4.5600	0.2193	7.4341	0.1345	11.1418	0.0898
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0129	0.4968	3.2816	0.3047	4.9183	0.2033
EUR	Europe (Euro)	0.8136	1.2291	0.6134	1.6303	1.0000	1.0000	1.4987	0.6672
FJD	Fiji Islands (Dollar)	1.7545	0.5700	1.3228	0.7560	2.1565	0.4637	3.2320	0.3094
XAF	French Africa (Franc)	533.76	0.001873	402.41	0.002485	656.06	0.001524	983.26	0.001017
XPF	French Pacific (Franc)	97.101	0.01030	73.206	0.01366	119.348	0.00838	178.873	0.00559
GHC	Ghana (1000 Cedi)	9.0231	0.1108	6.8027	0.1470	11.0905	0.0902	16.6218	0.0602
GBP	Great Britain (Pound)	0.5429	1.8421	0.4093	2.4434	0.6672	1.4987	1.0000	1.0000
HNL	Honduras (Lempira)	18.210	0.05492	13.729	0.07284	22.382	0.04468	33.545	0.02981
HKD	Hong Kong (Dollar)	7.7998	0.1282	5.8804	0.1701	9.5868	0.1043	14.3682	0.0696
HUF	Hungary (Forint)	203.94	0.004903	153.75	0.006504	250.66	0.003989	375.68	0.002662
ISK	Iceland (Krona)	71.931	0.01390	54.230	0.01844	88.411	0.01131	132.505	0.00755
INR	India (Rupee)	46.008	0.02174	34.686	0.02883	56.549	0.01768	84.752	0.01180
IDR	Indonesia (1000 Rupiah)	8.9622	0.1116	6.7568	0.1480	11.0155	0.0908	16.5095	0.0606
ILS	Israel (Shekel)	4.4902	0.2227	3.3852	0.2954	5.5190	0.1812	8.2715	0.1209
JPY	Japan (Yen)	109.241	0.00915	82.359	0.01214	134.269	0.00745	201.235	0.00497
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.8645	0.3491	4.6700	0.2141	6.9991	0.1429
MAD	Morocco (Dirham)	8.9622	0.1116	6.7568	0.1480	11.0155	0.0908	16.5095	0.0606
NZD	New Zealand (Dollar)	1.5391	0.6497	1.1604	0.8618	1.8917	0.5286	2.8352	0.3527
NOK	Norway (Krone)	6.8761	0.1454	5.1840	0.1929	8.4515	0.1183	12.6667	0.0789
PKR	Pakistan (Rupee)	58.227	0.01717	43.898	0.02278	71.567	0.01397	107.261	0.00932
PAB	Panama (Balboa)	1.0000	1.0000	0.7539	1.3264	1.2291	0.8136	1.8421	0.5429
PEN	Peru (New Sol)	3.4668	0.2884	2.6137	0.3826	4.2611	0.2347	6.3863	0.1566
PHP	Philippines (Peso)	55.848	0.01791	42.105	0.02375	68.644	0.01457	102.880	0.00972
PLN	Poland (Zloty)	3.6722	0.2723	2.7685	0.3612	4.5136	0.2216	6.7647	0.1478
RUR	Russia (Rouble)	28.992	0.03449	21.858	0.04575	35.635	0.02806	53.408	0.01872
SGD	Singapore (Dollar)	1.7157	0.5829	1.2935	0.7731	2.1088	0.4742	3.1605	0.3164
SKK	Slovakia (Koruna)	32.407	0.03086	24.432	0.04093	39.831	0.02511	59.697	0.01675
SIT	Slovenia (Tolar)	195.20	0.005123	147.17	0.006795	239.93	0.004168	359.59	0.002781
ZAR	South Africa (Rand)	6.2478	0.1601	4.7103	0.2123	7.6792	0.1302	11.5092	0.0869
KRW	South Korea (1000 Won)	1.1544	0.8663	0.8703	1.1490	1.4189	0.7048	2.1265	0.4702
XDR	Special Drawing Rights	0.6863	1.4570	0.5174	1.9326	0.8436	1.1854	1.2643	0.7910
LKR	Sri Lanka (Rupee)	102.583	0.00975	77.340	0.01293	126.087	0.00793	188.971	0.00529
SEK	Sweden (Krona)	7.4727	0.1338	5.6338	0.1775	9.1848	0.1089	13.7656	0.0726
CHF	Switzerland (Franc)	1.2348	0.8099	0.9309	1.0742	1.5177	0.6589	2.2746	0.4396
TWD	Taiwan (Dollar)	33.580	0.02978	25.316	0.03950	41.273	0.02423	61.858	0.01617
THB	Thailand (Baht)	40.787	0.02452	30.750	0.03252	50.132	0.01995	75.135	0.01331
TTD	Trinidad/Tobago (Dollar)	6.1493	0.1626	4.6361	0.2157	7.5582	0.1323	11.3278	0.0883
TND	Tunisia (Dinar)	1.2536	0.7977	0.9451	1.0581	1.5408	0.6490	2.3092	0.4330
TRL	Turkey (1 million Lira)	1.4395	0.6947	1.0853	0.9214	1.7694	0.5652	2.6518	0.3771
USD	United States (Dollar)	1.0000	1.0000	0.7539	1.3264	1.2291	0.8136	1.8421	0.5429
VEB	Venezuela (1000 Bolivar)	1.9168	0.5217	1.4451	0.6920	2.3559	0.4245	3.5309	0.2832

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.