

Thursday, July 8, 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)	2.9573	0.3381	2.2467	0.4451	3.6643	0.2729	5.4902	0.1821
AUD	Australia (Dollar)	1.3849	0.7221	1.0521	0.9505	1.7159	0.5828	2.5710	0.3890
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7597	1.3163	1.2391	0.8071	1.8565	0.5387
BRL	Brazil (Real)	3.0477	0.3281	2.3154	0.4319	3.7763	0.2648	5.6580	0.1767
CAD	Canada (Dollar)	1.3163	0.7597	1.0000	1.0000	1.6310	0.6131	2.4437	0.4092
CLP	Chile (1000 Peso)	0.6319	1.5825	0.4801	2.0830	0.7830	1.2771	1.1732	0.8524
CNY	China (Renminbi)	8.2786	0.1208	6.2893	0.1590	10.2579	0.0975	15.3692	0.0651
COP	Colombia (1000 Peso)	2.6809	0.3730	2.0367	0.4910	3.3218	0.3010	4.9770	0.2009
CZK	Czech Rep. (Koruna)	25.411	0.03935	19.305	0.05180	31.486	0.03176	47.176	0.02120
DKK	Denmark (Krone)	5.9995	0.1667	4.5579	0.2194	7.4339	0.1345	11.1381	0.0898
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0284	0.4930	3.3083	0.3023	4.9568	0.2017
EUR	Europe (Euro)	0.8071	1.2391	0.6131	1.6310	1.0000	1.0000	1.4983	0.6674
FJD	Fiji Islands (Dollar)	1.7370	0.5757	1.3196	0.7578	2.1523	0.4646	3.2247	0.3101
XAF	French Africa (Franc)	529.49	0.001889	402.25	0.002486	656.07	0.001524	982.98	0.001017
XPF	French Pacific (Franc)	96.291	0.01039	73.153	0.01367	119.312	0.00838	178.764	0.00559
GHC	Ghana (1000 Cedi)	9.0158	0.1109	6.8493	0.1460	11.1712	0.0895	16.7377	0.0597
GBP	Great Britain (Pound)	0.5387	1.8565	0.4092	2.4437	0.6674	1.4983	1.0000	1.0000
HNL	Honduras (Lempira)	18.221	0.05488	13.843	0.07224	22.578	0.04429	33.828	0.02956
HKD	Hong Kong (Dollar)	7.7994	0.1282	5.9253	0.1688	9.6641	0.1035	14.4796	0.0691
HUF	Hungary (Forint)	202.32	0.004943	153.70	0.006506	250.69	0.003989	375.61	0.002662
ISK	Iceland (Krona)	71.306	0.01402	54.171	0.01846	88.353	0.01132	132.378	0.00755
INR	India (Rupee)	45.721	0.02187	34.734	0.02879	56.652	0.01765	84.880	0.01178
IDR	Indonesia (1000 Rupiah)	9.0158	0.1109	6.8493	0.1460	11.1712	0.0895	16.7377	0.0597
ILS	Israel (Shekel)	4.4833	0.2230	3.4060	0.2936	5.5552	0.1800	8.3232	0.1201
JPY	Japan (Yen)	108.758	0.00919	82.624	0.01210	134.760	0.00742	201.909	0.00495
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.8868	0.3464	4.7084	0.2124	7.0546	0.1418
MAD	Morocco (Dirham)	8.8879	0.1125	6.7522	0.1481	11.0128	0.0908	16.5003	0.0606
NZD	New Zealand (Dollar)	1.5214	0.6573	1.1558	0.8652	1.8851	0.5305	2.8244	0.3541
NOK	Norway (Krone)	6.8379	0.1462	5.1948	0.1925	8.4727	0.1180	12.6945	0.0788
PKR	Pakistan (Rupee)	58.192	0.01718	44.209	0.02262	72.104	0.01387	108.033	0.00926
PAB	Panama (Balboa)	1.0000	1.0000	0.7597	1.3163	1.2391	0.8071	1.8565	0.5387
PEN	Peru (New Sol)	3.4621	0.2888	2.6302	0.3802	4.2898	0.2331	6.4274	0.1556
PHP	Philippines (Peso)	55.918	0.01788	42.481	0.02354	69.286	0.01443	103.811	0.00963
PLN	Poland (Zloty)	3.6564	0.2735	2.7778	0.3600	4.5306	0.2207	6.7881	0.1473
RUR	Russia (Rouble)	29.102	0.03436	22.109	0.04523	36.060	0.02773	54.028	0.01851
SGD	Singapore (Dollar)	1.7070	0.5858	1.2968	0.7711	2.1152	0.4728	3.1691	0.3155
SKK	Slovakia (Koruna)	32.215	0.03104	24.474	0.04086	39.917	0.02505	59.807	0.01672
SIT	Slovenia (Tolar)	193.55	0.005167	147.04	0.006801	239.82	0.004170	359.31	0.002783
ZAR	South Africa (Rand)	6.0381	0.1656	4.5872	0.2180	7.4817	0.1337	11.2096	0.0892
KRW	South Korea (1000 Won)	1.1506	0.8691	0.8741	1.1440	1.4257	0.7014	2.1361	0.4681
XDR	Special Drawing Rights	0.6835	1.4632	0.5192	1.9260	0.8469	1.1808	1.2688	0.7881
LKR	Sri Lanka (Rupee)	102.836	0.00972	78.125	0.01280	127.422	0.00785	190.914	0.00524
SEK	Sweden (Krona)	7.4074	0.1350	5.6275	0.1777	9.1784	0.1090	13.7518	0.0727
CHF	Switzerland (Franc)	1.2247	0.8165	0.9304	1.0748	1.5175	0.6590	2.2736	0.4398
TWD	Taiwan (Dollar)	33.562	0.02980	25.497	0.03922	41.586	0.02405	62.307	0.01605
THB	Thailand (Baht)	40.803	0.02451	30.998	0.03226	50.558	0.01978	75.750	0.01320
TTD	Trinidad/Tobago (Dollar)	6.1509	0.1626	4.6729	0.2140	7.6215	0.1312	11.4192	0.0876
TND	Tunisia (Dinar)	1.2490	0.8007	0.9489	1.0539	1.5476	0.6462	2.3187	0.4313
TRL	Turkey (1 million Lira)	1.4416	0.6937	1.0952	0.9131	1.7862	0.5598	2.6763	0.3737
USD	United States (Dollar)	1.0000	1.0000	0.7597	1.3163	1.2391	0.8071	1.8565	0.5387
VEB	Venezuela (1000 Bolivar)	1.9188	0.5212	1.4577	0.6860	2.3776	0.4206	3.5622	0.2807

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.