

Friday, July 9, 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)	2.9597	0.3379	2.2406	0.4463	3.6664	0.2727	5.4916	0.1821
AUD	Australia (Dollar)	1.3836	0.7228	1.0474	0.9547	1.7139	0.5835	2.5672	0.3895
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7571	1.3209	1.2388	0.8072	1.8555	0.5389
BRL	Brazil (Real)	3.0393	0.3290	2.3010	0.4346	3.7651	0.2656	5.6394	0.1773
CAD	Canada (Dollar)	1.3209	0.7571	1.0000	1.0000	1.6363	0.6111	2.4509	0.4080
CLP	Chile (1000 Peso)	0.6366	1.5709	0.4819	2.0750	0.7886	1.2681	1.1812	0.8466
CNY	China (Renminbi)	8.2763	0.1208	6.2657	0.1596	10.2525	0.0975	15.3565	0.0651
COP	Colombia (1000 Peso)	2.6685	0.3747	2.0202	0.4950	3.3057	0.3025	4.9513	0.2020
CZK	Czech Rep. (Koruna)	25.373	0.03941	19.209	0.05206	31.431	0.03182	47.078	0.02124
DKK	Denmark (Krone)	6.0014	0.1666	4.5434	0.2201	7.4343	0.1345	11.1354	0.0898
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0214	0.4947	3.3077	0.3023	4.9543	0.2018
EUR	Europe (Euro)	0.8072	1.2388	0.6111	1.6363	1.0000	1.0000	1.4978	0.6676
FJD	Fiji Islands (Dollar)	1.7403	0.5746	1.3175	0.7590	2.1559	0.4639	3.2291	0.3097
XAF	French Africa (Franc)	529.42	0.001889	400.80	0.002495	655.83	0.001525	982.32	0.001018
XPF	French Pacific (Franc)	96.346	0.01038	72.939	0.01371	119.351	0.00838	178.767	0.00559
GHC	Ghana (1000 Cedi)	9.0473	0.1105	6.8493	0.1460	11.2075	0.0892	16.7870	0.0596
GBP	Great Britain (Pound)	0.5389	1.8555	0.4080	2.4509	0.6676	1.4978	1.0000	1.0000
HNL	Honduras (Lempira)	18.219	0.05489	13.793	0.07250	22.570	0.04431	33.806	0.02958
HKD	Hong Kong (Dollar)	7.7996	0.1282	5.9048	0.1694	9.6620	0.1035	14.4720	0.0691
HUF	Hungary (Forint)	203.28	0.004919	153.89	0.006498	251.82	0.003971	377.18	0.002651
ISK	Iceland (Krona)	71.093	0.01407	53.821	0.01858	88.068	0.01135	131.911	0.00758
INR	India (Rupee)	45.643	0.02191	34.554	0.02894	56.541	0.01769	84.689	0.01181
IDR	Indonesia (1000 Rupiah)	8.9250	0.1120	6.7568	0.1480	11.0561	0.0904	16.5601	0.0604
ILS	Israel (Shekel)	4.4822	0.2231	3.3933	0.2947	5.5524	0.1801	8.3166	0.1202
JPY	Japan (Yen)	108.191	0.00924	81.907	0.01221	134.024	0.00746	200.745	0.00498
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.8769	0.3476	4.7074	0.2124	7.0509	0.1418
MAD	Morocco (Dirham)	8.8890	0.1125	6.7295	0.1486	11.0114	0.0908	16.4933	0.0606
NZD	New Zealand (Dollar)	1.5188	0.6584	1.1498	0.8697	1.8815	0.5315	2.8181	0.3548
NOK	Norway (Krone)	6.8334	0.1463	5.1733	0.1933	8.4651	0.1181	12.6793	0.0789
PKR	Pakistan (Rupee)	58.266	0.01716	44.111	0.02267	72.179	0.01385	108.112	0.00925
PAB	Panama (Balboa)	1.0000	1.0000	0.7571	1.3209	1.2388	0.8072	1.8555	0.5389
PEN	Peru (New Sol)	3.4524	0.2897	2.6137	0.3826	4.2768	0.2338	6.4059	0.1561
PHP	Philippines (Peso)	55.852	0.01790	42.283	0.02365	69.188	0.01445	103.632	0.00965
PLN	Poland (Zloty)	3.6489	0.2741	2.7624	0.3620	4.5202	0.2212	6.7704	0.1477
RUR	Russia (Rouble)	29.120	0.03434	22.046	0.04536	36.074	0.02772	54.032	0.01851
SGD	Singapore (Dollar)	1.7007	0.5880	1.2875	0.7767	2.1067	0.4747	3.1555	0.3169
SKK	Slovakia (Koruna)	32.194	0.03106	24.372	0.04103	39.881	0.02507	59.734	0.01674
SIT	Slovenia (Tolar)	193.60	0.005165	146.56	0.006823	239.82	0.004170	359.21	0.002784
ZAR	South Africa (Rand)	6.1040	0.1638	4.6211	0.2164	7.5615	0.1322	11.3258	0.0883
KRW	South Korea (1000 Won)	1.1496	0.8699	0.8703	1.1490	1.4241	0.7022	2.1331	0.4688
XDR	Special Drawing Rights	0.6829	1.4643	0.5170	1.9341	0.8460	1.1820	1.2672	0.7892
LKR	Sri Lanka (Rupee)	102.794	0.00973	77.821	0.01285	127.339	0.00785	190.732	0.00524
SEK	Sweden (Krona)	7.4208	0.1348	5.6180	0.1780	9.1927	0.1088	13.7691	0.0726
CHF	Switzerland (Franc)	1.2259	0.8157	0.9281	1.0775	1.5186	0.6585	2.2746	0.4396
TWD	Taiwan (Dollar)	33.568	0.02979	25.413	0.03935	41.583	0.02405	62.285	0.01606
THB	Thailand (Baht)	40.743	0.02454	30.845	0.03242	50.472	0.01981	75.598	0.01323
TTD	Trinidad/Tobago (Dollar)	6.1494	0.1626	4.6555	0.2148	7.6178	0.1313	11.4101	0.0876
TND	Tunisia (Dinar)	1.2475	0.8016	0.9445	1.0588	1.5454	0.6471	2.3148	0.4320
TRL	Turkey (1 million Lira)	1.4477	0.6907	1.0960	0.9124	1.7934	0.5576	2.6862	0.3723
USD	United States (Dollar)	1.0000	1.0000	0.7571	1.3209	1.2388	0.8072	1.8555	0.5389
VEB	Venezuela (1000 Bolivar)	1.9171	0.5216	1.4514	0.6890	2.3749	0.4211	3.5572	0.2811

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.