

Tuesday, July 13, 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)	2.9576	0.3381	2.2306	0.4483	3.6384	0.2748	5.4834	0.1824
AUD	Australia (Dollar)	1.3861	0.7215	1.0454	0.9566	1.7051	0.5865	2.5697	0.3891
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7542	1.3259	1.2302	0.8129	1.8540	0.5394
BRL	Brazil (Real)	3.0480	0.3281	2.2989	0.4350	3.7497	0.2667	5.6510	0.1770
CAD	Canada (Dollar)	1.3259	0.7542	1.0000	1.0000	1.6311	0.6131	2.4582	0.4068
CLP	Chile (1000 Peso)	0.6347	1.5755	0.4787	2.0890	0.7808	1.2807	1.1767	0.8498
CNY	China (Renminbi)	8.2765	0.1208	6.2422	0.1602	10.1816	0.0982	15.3446	0.0652
COP	Colombia (1000 Peso)	2.6732	0.3741	2.0161	0.4960	3.2885	0.3041	4.9560	0.2018
CZK	Czech Rep. (Koruna)	25.552	0.03914	19.272	0.05189	31.434	0.03181	47.373	0.02111
DKK	Denmark (Krone)	6.0461	0.1654	4.5600	0.2193	7.4378	0.1344	11.2093	0.0892
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0137	0.4966	3.2845	0.3045	4.9501	0.2020
EUR	Europe (Euro)	0.8129	1.2302	0.6131	1.6311	1.0000	1.0000	1.5071	0.6635
FJD	Fiji Islands (Dollar)	1.7375	0.5755	1.3104	0.7631	2.1375	0.4678	3.2213	0.3104
XAF	French Africa (Franc)	533.13	0.001876	402.09	0.002487	655.85	0.001525	988.42	0.001012
XPF	French Pacific (Franc)	96.993	0.01031	73.153	0.01367	119.320	0.00838	179.824	0.00556
GHC	Ghana (1000 Cedi)	9.0197	0.1109	6.8027	0.1470	11.0959	0.0901	16.7224	0.0598
GBP	Great Britain (Pound)	0.5394	1.8540	0.4068	2.4582	0.6635	1.5071	1.0000	1.0000
HNL	Honduras (Lempira)	18.220	0.05488	13.742	0.07277	22.414	0.04461	33.780	0.02960
HKD	Hong Kong (Dollar)	7.7999	0.1282	5.8827	0.1700	9.5953	0.1042	14.4609	0.0692
HUF	Hungary (Forint)	203.20	0.004921	153.26	0.006525	249.98	0.004000	376.74	0.002654
ISK	Iceland (Krona)	71.323	0.01402	53.792	0.01859	87.741	0.01140	132.232	0.00756
INR	India (Rupee)	45.831	0.02182	34.566	0.02893	56.381	0.01774	84.971	0.01177
IDR	Indonesia (1000 Rupiah)	8.9588	0.1116	6.7568	0.1480	11.0209	0.0907	16.6095	0.0602
ILS	Israel (Shekel)	4.4931	0.2226	3.3887	0.2951	5.5273	0.1809	8.3301	0.1200
JPY	Japan (Yen)	109.371	0.00914	82.488	0.01212	134.546	0.00743	202.772	0.00493
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.8662	0.3489	4.6750	0.2139	7.0456	0.1419
MAD	Morocco (Dirham)	8.9346	0.1119	6.7385	0.1484	10.9912	0.0910	16.5647	0.0604
NZD	New Zealand (Dollar)	1.5258	0.6554	1.1507	0.8690	1.8770	0.5328	2.8288	0.3535
NOK	Norway (Krone)	6.9129	0.1447	5.2138	0.1918	8.5042	0.1176	12.8165	0.0780
PKR	Pakistan (Rupee)	58.205	0.01718	43.898	0.02278	71.602	0.01397	107.910	0.00927
PAB	Panama (Balboa)	1.0000	1.0000	0.7542	1.3259	1.2302	0.8129	1.8540	0.5394
PEN	Peru (New Sol)	3.4368	0.2910	2.5920	0.3858	4.2278	0.2365	6.3717	0.1569
PHP	Philippines (Peso)	55.874	0.01790	42.141	0.02373	68.736	0.01455	103.590	0.00965
PLN	Poland (Zloty)	3.6247	0.2759	2.7337	0.3658	4.4590	0.2243	6.7201	0.1488
RUR	Russia (Rouble)	29.128	0.03433	21.968	0.04552	35.833	0.02791	54.003	0.01852
SGD	Singapore (Dollar)	1.7036	0.5870	1.2849	0.7783	2.0957	0.4772	3.1584	0.3166
SKK	Slovakia (Koruna)	32.450	0.03082	24.474	0.04086	39.919	0.02505	60.162	0.01662
SIT	Slovenia (Tolar)	194.76	0.005135	146.89	0.006808	239.59	0.004174	361.08	0.002770
ZAR	South Africa (Rand)	6.1158	0.1635	4.6125	0.2168	7.5235	0.1329	11.3386	0.0882
KRW	South Korea (1000 Won)	1.1490	0.8704	0.8666	1.1540	1.4134	0.7075	2.1302	0.4694
XDR	Special Drawing Rights	0.6857	1.4584	0.5172	1.9336	0.8435	1.1855	1.2713	0.7866
LKR	Sri Lanka (Rupee)	102.943	0.00971	77.640	0.01288	126.638	0.00790	190.854	0.00524
SEK	Sweden (Krona)	7.4825	0.1336	5.6433	0.1772	9.2049	0.1086	13.8725	0.0721
CHF	Switzerland (Franc)	1.2389	0.8071	0.9344	1.0702	1.5241	0.6561	2.2970	0.4354
TWD	Taiwan (Dollar)	33.584	0.02978	25.329	0.03948	41.315	0.02420	62.264	0.01606
THB	Thailand (Baht)	40.747	0.02454	30.731	0.03254	50.126	0.01995	75.544	0.01324
TTD	Trinidad/Tobago (Dollar)	6.1498	0.1626	4.6382	0.2156	7.5654	0.1322	11.4017	0.0877
TND	Tunisia (Dinar)	1.2524	0.7985	0.9446	1.0587	1.5407	0.6491	2.3219	0.4307
TRL	Turkey (1 million Lira)	1.4360	0.6964	1.0831	0.9233	1.7666	0.5661	2.6624	0.3756
USD	United States (Dollar)	1.0000	1.0000	0.7542	1.3259	1.2302	0.8129	1.8540	0.5394
VEB	Venezuela (1000 Bolivar)	1.9188	0.5212	1.4472	0.6910	2.3605	0.4236	3.5575	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.