

Wednesday, July 14, 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)	2.9577	0.3381	2.2371	0.4470	3.6638	0.2729	5.4911	0.1821
AUD	Australia (Dollar)	1.3835	0.7228	1.0465	0.9556	1.7138	0.5835	2.5685	0.3893
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7564	1.3221	1.2387	0.8073	1.8565	0.5386
BRL	Brazil (Real)	3.0240	0.3307	2.2873	0.4372	3.7459	0.2670	5.6141	0.1781
CAD	Canada (Dollar)	1.3221	0.7564	1.0000	1.0000	1.6377	0.6106	2.4545	0.4074
CLP	Chile (1000 Peso)	0.6314	1.5838	0.4776	2.0940	0.7821	1.2786	1.1722	0.8531
CNY	China (Renminbi)	8.2786	0.1208	6.2617	0.1597	10.2549	0.0975	15.3694	0.0651
COP	Colombia (1000 Peso)	2.6602	0.3759	2.0121	0.4970	3.2952	0.3035	4.9386	0.2025
CZK	Czech Rep. (Koruna)	25.362	0.03943	19.183	0.05213	31.416	0.03183	47.084	0.02124
DKK	Denmark (Krone)	6.0014	0.1666	4.5393	0.2203	7.4340	0.1345	11.1416	0.0898
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.0194	0.4952	3.3071	0.3024	4.9566	0.2018
EUR	Europe (Euro)	0.8073	1.2387	0.6106	1.6377	1.0000	1.0000	1.4987	0.6672
FJD	Fiji Islands (Dollar)	1.7364	0.5759	1.3134	0.7614	2.1509	0.4649	3.2237	0.3102
XAF	French Africa (Franc)	529.48	0.001889	400.48	0.002497	655.87	0.001525	982.98	0.001017
XPF	French Pacific (Franc)	96.363	0.01038	72.886	0.01372	119.366	0.00838	178.899	0.00559
GHC	Ghana (1000 Cedi)	9.0555	0.1104	6.8493	0.1460	11.2171	0.0891	16.8116	0.0595
GBP	Great Britain (Pound)	0.5386	1.8565	0.4074	2.4545	0.6672	1.4987	1.0000	1.0000
HNL	Honduras (Lempira)	18.221	0.05488	13.782	0.07256	22.570	0.04431	33.827	0.02956
HKD	Hong Kong (Dollar)	7.7998	0.1282	5.8995	0.1695	9.6617	0.1035	14.4804	0.0691
HUF	Hungary (Forint)	201.54	0.004962	152.44	0.006560	249.65	0.004006	374.16	0.002673
ISK	Iceland (Krona)	71.195	0.01405	53.850	0.01857	88.191	0.01134	132.176	0.00757
INR	India (Rupee)	45.922	0.02178	34.734	0.02879	56.884	0.01758	85.255	0.01173
IDR	Indonesia (1000 Rupiah)	8.9331	0.1119	6.7568	0.1480	11.0655	0.0904	16.5845	0.0603
ILS	Israel (Shekel)	4.4954	0.2224	3.4002	0.2941	5.5685	0.1796	8.3458	0.1198
JPY	Japan (Yen)	109.129	0.00916	82.542	0.01212	135.180	0.00740	202.600	0.00494
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.8744	0.3479	4.7074	0.2124	7.0552	0.1417
MAD	Morocco (Dirham)	8.8970	0.1124	6.7295	0.1486	11.0209	0.0907	16.5175	0.0605
NZD	New Zealand (Dollar)	1.5325	0.6525	1.1592	0.8627	1.8983	0.5268	2.8451	0.3515
NOK	Norway (Krone)	6.8432	0.1461	5.1760	0.1932	8.4767	0.1180	12.7045	0.0787
PKR	Pakistan (Rupee)	58.268	0.01716	44.072	0.02269	72.177	0.01385	108.175	0.00924
PAB	Panama (Balboa)	1.0000	1.0000	0.7564	1.3221	1.2387	0.8073	1.8565	0.5386
PEN	Peru (New Sol)	3.4358	0.2911	2.5988	0.3848	4.2560	0.2350	6.3786	0.1568
PHP	Philippines (Peso)	55.808	0.01792	42.212	0.02369	69.130	0.01447	103.609	0.00965
PLN	Poland (Zloty)	3.5878	0.2787	2.7137	0.3685	4.4442	0.2250	6.6608	0.1501
RUR	Russia (Rouble)	29.083	0.03438	21.997	0.04546	36.025	0.02776	53.993	0.01852
SGD	Singapore (Dollar)	1.7031	0.5872	1.2882	0.7763	2.1096	0.4740	3.1618	0.3163
SKK	Slovakia (Koruna)	32.262	0.03100	24.402	0.04098	39.963	0.02502	59.895	0.01670
SIT	Slovenia (Tolar)	193.63	0.005165	146.46	0.006828	239.85	0.004169	359.48	0.002782
ZAR	South Africa (Rand)	6.0536	0.1652	4.5788	0.2184	7.4986	0.1334	11.2386	0.0890
KRW	South Korea (1000 Won)	1.1527	0.8676	0.8718	1.1470	1.4278	0.7004	2.1399	0.4673
XDR	Special Drawing Rights	0.6839	1.4622	0.5173	1.9332	0.8472	1.1804	1.2697	0.7876
LKR	Sri Lanka (Rupee)	102.887	0.00972	77.821	0.01285	127.447	0.00785	191.012	0.00524
SEK	Sweden (Krona)	7.4275	0.1346	5.6180	0.1780	9.2006	0.1087	13.7893	0.0725
CHF	Switzerland (Franc)	1.2283	0.8142	0.9290	1.0764	1.5215	0.6573	2.2803	0.4385
TWD	Taiwan (Dollar)	33.684	0.02969	25.478	0.03925	41.725	0.02397	62.535	0.01599
THB	Thailand (Baht)	40.768	0.02453	30.836	0.03243	50.500	0.01980	75.686	0.01321
TTD	Trinidad/Tobago (Dollar)	6.1493	0.1626	4.6512	0.2150	7.6172	0.1313	11.4163	0.0876
TND	Tunisia (Dinar)	1.2474	0.8017	0.9435	1.0599	1.5451	0.6472	2.3158	0.4318
TRL	Turkey (1 million Lira)	1.4325	0.6981	1.0835	0.9229	1.7745	0.5635	2.6596	0.3760
USD	United States (Dollar)	1.0000	1.0000	0.7564	1.3221	1.2387	0.8073	1.8565	0.5386
VEB	Venezuela (1000 Bolivar)	1.9189	0.5211	1.4514	0.6890	2.3769	0.4207	3.5624	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.