

Thursday, July 15, 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)	2.9575	0.3381	2.2346	0.4475	3.6541	0.2737	5.4809	0.1825
AUD	Australia (Dollar)	1.3820	0.7236	1.0442	0.9577	1.7074	0.5857	2.5610	0.3905
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7556	1.3235	1.2355	0.8094	1.8532	0.5396
BRL	Brazil (Real)	3.0189	0.3312	2.2810	0.4384	3.7299	0.2681	5.5947	0.1787
CAD	Canada (Dollar)	1.3235	0.7556	1.0000	1.0000	1.6352	0.6115	2.4527	0.4077
CLP	Chile (1000 Peso)	0.6290	1.5897	0.4753	2.1040	0.7772	1.2867	1.1657	0.8578
CNY	China (Renminbi)	8.2770	0.1208	6.2539	0.1599	10.2264	0.0978	15.3390	0.0652
COP	Colombia (1000 Peso)	2.6365	0.3793	1.9920	0.5020	3.2574	0.3070	4.8859	0.2047
CZK	Czech Rep. (Koruna)	25.408	0.03936	19.198	0.05209	31.392	0.03186	47.086	0.02124
DKK	Denmark (Krone)	6.0214	0.1661	4.5496	0.2198	7.4395	0.1344	11.1588	0.0896
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0173	0.4957	3.2988	0.3031	4.9480	0.2021
EUR	Europe (Euro)	0.8094	1.2355	0.6115	1.6352	1.0000	1.0000	1.4999	0.6667
FJD	Fiji Islands (Dollar)	1.7460	0.5727	1.3193	0.7580	2.1573	0.4636	3.2358	0.3090
XAF	French Africa (Franc)	530.89	0.001884	401.12	0.002493	655.92	0.001525	983.83	0.001016
XPF	French Pacific (Franc)	96.606	0.01035	72.993	0.01370	119.358	0.00838	179.029	0.00559
GHC	Ghana (1000 Cedi)	9.0034	0.1111	6.8027	0.1470	11.1238	0.0899	16.6850	0.0599
GBP	Great Britain (Pound)	0.5396	1.8532	0.4077	2.4527	0.6667	1.4999	1.0000	1.0000
HNL	Honduras (Lempira)	18.240	0.05482	13.782	0.07256	22.536	0.04437	33.802	0.02958
HKD	Hong Kong (Dollar)	7.7998	0.1282	5.8933	0.1697	9.6367	0.1038	14.4545	0.0692
HUF	Hungary (Forint)	202.90	0.004929	153.30	0.006523	250.68	0.003989	376.01	0.002660
ISK	Iceland (Krona)	71.156	0.01405	53.763	0.01860	87.914	0.01137	131.866	0.00758
INR	India (Rupee)	46.035	0.02172	34.783	0.02875	56.877	0.01758	85.311	0.01172
IDR	Indonesia (1000 Rupiah)	8.9426	0.1118	6.7568	0.1480	11.0486	0.0905	16.5723	0.0603
ILS	Israel (Shekel)	4.4910	0.2227	3.3933	0.2947	5.5487	0.1802	8.3227	0.1202
JPY	Japan (Yen)	109.688	0.00912	82.878	0.01207	135.521	0.00738	203.274	0.00492
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.8711	0.3483	4.6948	0.2130	7.0419	0.1420
MAD	Morocco (Dirham)	8.9065	0.1123	6.7295	0.1486	11.0040	0.0909	16.5054	0.0606
NZD	New Zealand (Dollar)	1.5359	0.6511	1.1605	0.8617	1.8976	0.5270	2.8464	0.3513
NOK	Norway (Krone)	6.8861	0.1452	5.2029	0.1922	8.5078	0.1175	12.7612	0.0784
PKR	Pakistan (Rupee)	58.176	0.01719	43.956	0.02275	71.877	0.01391	107.811	0.00928
PAB	Panama (Balboa)	1.0000	1.0000	0.7556	1.3235	1.2355	0.8094	1.8532	0.5396
PEN	Peru (New Sol)	3.4377	0.2909	2.5974	0.3850	4.2473	0.2354	6.3706	0.1570
PHP	Philippines (Peso)	55.938	0.01788	42.265	0.02366	69.112	0.01447	103.664	0.00965
PLN	Poland (Zloty)	3.6141	0.2767	2.7307	0.3662	4.4653	0.2239	6.6977	0.1493
RUR	Russia (Rouble)	29.082	0.03439	21.973	0.04551	35.931	0.02783	53.894	0.01856
SGD	Singapore (Dollar)	1.7055	0.5863	1.2887	0.7760	2.1072	0.4746	3.1607	0.3164
SKK	Slovakia (Koruna)	32.233	0.03102	24.355	0.04106	39.825	0.02511	59.735	0.01674
SIT	Slovenia (Tolar)	193.92	0.005157	146.52	0.006825	239.59	0.004174	359.37	0.002783
ZAR	South Africa (Rand)	6.0907	0.1642	4.6019	0.2173	7.5251	0.1329	11.2872	0.0886
KRW	South Korea (1000 Won)	1.1610	0.8614	0.8772	1.1400	1.4344	0.6972	2.1515	0.4648
XDR	Special Drawing Rights	0.6852	1.4594	0.5177	1.9316	0.8466	1.1812	1.2698	0.7875
LKR	Sri Lanka (Rupee)	102.996	0.00971	77.821	0.01285	127.253	0.00786	190.872	0.00524
SEK	Sweden (Krona)	7.4396	0.1344	5.6211	0.1779	9.1917	0.1088	13.7870	0.0725
CHF	Switzerland (Franc)	1.2366	0.8087	0.9343	1.0703	1.5278	0.6545	2.2916	0.4364
TWD	Taiwan (Dollar)	33.840	0.02955	25.569	0.03911	41.810	0.02392	62.713	0.01595
THB	Thailand (Baht)	40.824	0.02450	30.845	0.03242	50.438	0.01983	75.654	0.01322
TTD	Trinidad/Tobago (Dollar)	6.1501	0.1626	4.6468	0.2152	7.5985	0.1316	11.3973	0.0877
TND	Tunisia (Dinar)	1.2492	0.8005	0.9438	1.0595	1.5434	0.6479	2.3150	0.4320
TRL	Turkey (1 million Lira)	1.4395	0.6947	1.0877	0.9194	1.7786	0.5623	2.6677	0.3749
USD	United States (Dollar)	1.0000	1.0000	0.7556	1.3235	1.2355	0.8094	1.8532	0.5396
VEB	Venezuela (1000 Bolivar)	1.9181	0.5213	1.4493	0.6900	2.3699	0.4220	3.5546	0.2813

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.