

Friday, July 16, 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	2.2599	0.4425	3.6782	0.2719	5.5345	0.1807
AUD	Australia (Dollar)	1.3670	0.7315	1.0446	0.9573	1.7002	0.5882	2.5582	0.3909
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7642	1.3086	1.2438	0.8040	1.8715	0.5343
BRL	Brazil (Real)	2.9959	0.3338	2.2894	0.4368	3.7262	0.2684	5.6067	0.1784
CAD	Canada (Dollar)	1.3086	0.7642	1.0000	1.0000	1.6276	0.6144	2.4490	0.4083
CLP	Chile (1000 Peso)	0.6220	1.6078	0.4753	2.1040	0.7736	1.2927	1.1640	0.8591
CNY	China (Renminbi)	8.2770	0.1208	6.3251	0.1581	10.2948	0.0971	15.4902	0.0646
COP	Colombia (1000 Peso)	2.6330	0.3798	2.0121	0.4970	3.2748	0.3054	4.9276	0.2029
CZK	Czech Rep. (Koruna)	25.088	0.03986	19.172	0.05216	31.204	0.03205	46.952	0.02130
DKK	Denmark (Krone)	5.9781	0.1673	4.5683	0.2189	7.4354	0.1345	11.1878	0.0894
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0404	0.4901	3.3210	0.3011	4.9969	0.2001
EUR	Europe (Euro)	0.8040	1.2438	0.6144	1.6276	1.0000	1.0000	1.5047	0.6646
FJD	Fiji Islands (Dollar)	1.7425	0.5739	1.3316	0.7510	2.1672	0.4614	3.2610	0.3067
XAF	French Africa (Franc)	527.45	0.001896	403.06	0.002481	656.03	0.001524	987.10	0.001013
XPF	French Pacific (Franc)	95.938	0.01042	73.314	0.01364	119.326	0.00838	179.545	0.00557
GHC	Ghana (1000 Cedi)	9.0248	0.1108	6.8966	0.1450	11.2248	0.0891	16.8897	0.0592
GBP	Great Britain (Pound)	0.5343	1.8715	0.4083	2.4490	0.6646	1.5047	1.0000	1.0000
HNL	Honduras (Lempira)	18.241	0.05482	13.939	0.07174	22.687	0.04408	34.137	0.02929
HKD	Hong Kong (Dollar)	7.7999	0.1282	5.9605	0.1678	9.7013	0.1031	14.5973	0.0685
HUF	Hungary (Forint)	200.86	0.004979	153.49	0.006515	249.82	0.004003	375.90	0.002660
ISK	Iceland (Krona)	70.850	0.01411	54.142	0.01847	88.121	0.01135	132.593	0.00754
INR	India (Rupee)	45.932	0.02177	35.100	0.02849	57.129	0.01750	85.960	0.01163
IDR	Indonesia (1000 Rupiah)	8.9020	0.1123	6.8027	0.1470	11.0721	0.0903	16.6599	0.0600
ILS	Israel (Shekel)	4.4877	0.2228	3.4294	0.2916	5.5816	0.1792	8.3985	0.1191
JPY	Japan (Yen)	108.778	0.00919	83.126	0.01203	135.295	0.00739	203.574	0.00491
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.9036	0.3444	4.7259	0.2116	7.1109	0.1406
MAD	Morocco (Dirham)	8.8659	0.1128	6.7751	0.1476	11.0271	0.0907	16.5921	0.0603
NZD	New Zealand (Dollar)	1.5184	0.6586	1.1604	0.8618	1.8886	0.5295	2.8417	0.3519
NOK	Norway (Krone)	6.8192	0.1466	5.2110	0.1919	8.4815	0.1179	12.7619	0.0784
PKR	Pakistan (Rupee)	58.212	0.01718	44.484	0.02248	72.402	0.01381	108.941	0.00918
PAB	Panama (Balboa)	1.0000	1.0000	0.7642	1.3086	1.2438	0.8040	1.8715	0.5343
PEN	Peru (New Sol)	3.4328	0.2913	2.6233	0.3812	4.2697	0.2342	6.4244	0.1557
PHP	Philippines (Peso)	56.043	0.01784	42.827	0.02335	69.704	0.01435	104.882	0.00953
PLN	Poland (Zloty)	3.5569	0.2811	2.7181	0.3679	4.4240	0.2260	6.6567	0.1502
RUR	Russia (Rouble)	29.093	0.03437	22.232	0.04498	36.185	0.02764	54.446	0.01837
SGD	Singapore (Dollar)	1.7010	0.5879	1.2999	0.7693	2.1157	0.4727	3.1834	0.3141
SKK	Slovakia (Koruna)	32.058	0.03119	24.498	0.04082	39.873	0.02508	59.995	0.01667
SIT	Slovenia (Tolar)	192.81	0.005186	147.34	0.006787	239.81	0.004170	360.84	0.002771
ZAR	South Africa (Rand)	5.9374	0.1684	4.5372	0.2204	7.3848	0.1354	11.1116	0.0900
KRW	South Korea (1000 Won)	1.1642	0.8589	0.8897	1.1240	1.4480	0.6906	2.1788	0.4590
XDR	Special Drawing Rights	0.6820	1.4663	0.5211	1.9188	0.8482	1.1789	1.2763	0.7835
LKR	Sri Lanka (Rupee)	102.958	0.00971	78.678	0.01271	128.057	0.00781	192.683	0.00519
SEK	Sweden (Krona)	7.3974	0.1352	5.6529	0.1769	9.2007	0.1087	13.8440	0.0722
CHF	Switzerland (Franc)	1.2262	0.8155	0.9370	1.0672	1.5251	0.6557	2.2948	0.4358
TWD	Taiwan (Dollar)	33.805	0.02958	25.833	0.03871	42.046	0.02378	63.265	0.01581
THB	Thailand (Baht)	40.804	0.02451	31.182	0.03207	50.751	0.01970	76.364	0.01310
TTD	Trinidad/Tobago (Dollar)	6.1494	0.1626	4.6992	0.2128	7.6485	0.1307	11.5085	0.0869
TND	Tunisia (Dinar)	1.2511	0.7993	0.9560	1.0460	1.5560	0.6427	2.3413	0.4271
TRL	Turkey (1 million Lira)	1.4284	0.7001	1.0916	0.9161	1.7767	0.5629	2.6733	0.3741
USD	United States (Dollar)	1.0000	1.0000	0.7642	1.3086	1.2438	0.8040	1.8715	0.5343
VEB	Venezuela (1000 Bolivar)	1.9188	0.5212	1.4663	0.6820	2.3865	0.4190	3.5909	0.2785

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.