

Monday, July 19, 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	2.2614	0.4422	3.6768	0.2720	5.5414	0.1805
AUD	Australia (Dollar)	1.3641	0.7331	1.0430	0.9588	1.6958	0.5897	2.5557	0.3913
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7646	1.3079	1.2431	0.8044	1.8735	0.5337
BRL	Brazil (Real)	2.9929	0.3341	2.2883	0.4370	3.7206	0.2688	5.6073	0.1783
CAD	Canada (Dollar)	1.3079	0.7646	1.0000	1.0000	1.6259	0.6150	2.4504	0.4081
CLP	Chile (1000 Peso)	0.6222	1.6072	0.4757	2.1020	0.7735	1.2928	1.1657	0.8578
CNY	China (Renminbi)	8.2778	0.1208	6.3291	0.1580	10.2905	0.0972	15.5089	0.0645
COP	Colombia (1000 Peso)	2.6316	0.3800	2.0121	0.4970	3.2714	0.3057	4.9304	0.2028
CZK	Czech Rep. (Koruna)	25.065	0.03990	19.164	0.05218	31.159	0.03209	46.961	0.02129
DKK	Denmark (Krone)	5.9803	0.1672	4.5725	0.2187	7.4344	0.1345	11.2044	0.0893
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.0412	0.4899	3.3188	0.3013	5.0018	0.1999
EUR	Europe (Euro)	0.8044	1.2431	0.6150	1.6259	1.0000	1.0000	1.5071	0.6635
FJD	Fiji Islands (Dollar)	1.7271	0.5790	1.3205	0.7573	2.1470	0.4658	3.2357	0.3091
XAF	French Africa (Franc)	527.59	0.001895	403.39	0.002479	655.87	0.001525	988.46	0.001012
XPF	French Pacific (Franc)	95.957	0.01042	73.368	0.01363	119.288	0.00838	179.780	0.00556
GHC	Ghana (1000 Cedi)	9.0200	0.1109	6.8966	0.1450	11.2131	0.0892	16.8993	0.0592
GBP	Great Britain (Pound)	0.5337	1.8735	0.4081	2.4504	0.6635	1.5071	1.0000	1.0000
HNL	Honduras (Lempira)	18.239	0.05483	13.945	0.07171	22.673	0.04410	34.171	0.02926
HKD	Hong Kong (Dollar)	7.7999	0.1282	5.9637	0.1677	9.6964	0.1031	14.6135	0.0684
HUF	Hungary (Forint)	200.51	0.004987	153.30	0.006523	249.26	0.004012	375.66	0.002662
ISK	Iceland (Krona)	70.966	0.01409	54.259	0.01843	88.220	0.01134	132.957	0.00752
INR	India (Rupee)	46.085	0.02170	35.236	0.02838	57.290	0.01745	86.342	0.01158
IDR	Indonesia (1000 Rupiah)	8.9582	0.1116	6.8493	0.1460	11.1363	0.0898	16.7836	0.0596
ILS	Israel (Shekel)	4.4853	0.2230	3.4294	0.2916	5.5758	0.1793	8.4033	0.1190
JPY	Japan (Yen)	108.279	0.00924	82.788	0.01208	134.606	0.00743	202.864	0.00493
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.9053	0.3442	4.7237	0.2117	7.1191	0.1405
MAD	Morocco (Dirham)	8.8731	0.1127	6.7843	0.1474	11.0305	0.0907	16.6242	0.0602
NZD	New Zealand (Dollar)	1.5166	0.6594	1.1596	0.8624	1.8853	0.5304	2.8414	0.3519
NOK	Norway (Krone)	6.8226	0.1466	5.2165	0.1917	8.4815	0.1179	12.7825	0.0782
PKR	Pakistan (Rupee)	58.598	0.01707	44.803	0.02232	72.845	0.01373	109.785	0.00911
PAB	Panama (Balboa)	1.0000	1.0000	0.7646	1.3079	1.2431	0.8044	1.8735	0.5337
PEN	Peru (New Sol)	3.4229	0.2921	2.6171	0.3821	4.2552	0.2350	6.4130	0.1559
PHP	Philippines (Peso)	55.917	0.01788	42.753	0.02339	69.513	0.01439	104.763	0.00955
PLN	Poland (Zloty)	3.5715	0.2800	2.7307	0.3662	4.4399	0.2252	6.6914	0.1494
RUR	Russia (Rouble)	29.084	0.03438	22.237	0.04497	36.155	0.02766	54.490	0.01835
SGD	Singapore (Dollar)	1.6995	0.5884	1.2994	0.7696	2.1127	0.4733	3.1840	0.3141
SKK	Slovakia (Koruna)	32.151	0.03110	24.582	0.04068	39.968	0.02502	60.236	0.01660
SIT	Slovenia (Tolar)	192.99	0.005182	147.56	0.006777	239.91	0.004168	361.58	0.002766
ZAR	South Africa (Rand)	5.8994	0.1695	4.5106	0.2217	7.3338	0.1364	11.0528	0.0905
KRW	South Korea (1000 Won)	1.1574	0.8640	0.8850	1.1300	1.4388	0.6950	2.1685	0.4611
XDR	Special Drawing Rights	0.6814	1.4675	0.5210	1.9193	0.8471	1.1805	1.2767	0.7833
LKR	Sri Lanka (Rupee)	102.984	0.00971	78.740	0.01270	128.024	0.00781	192.945	0.00518
SEK	Sweden (Krona)	7.3893	0.1353	5.6497	0.1770	9.1859	0.1089	13.8441	0.0722
CHF	Switzerland (Franc)	1.2283	0.8141	0.9391	1.0648	1.5270	0.6549	2.3013	0.4345
TWD	Taiwan (Dollar)	33.848	0.02954	25.880	0.03864	42.078	0.02377	63.416	0.01577
THB	Thailand (Baht)	40.770	0.02453	31.172	0.03208	50.683	0.01973	76.384	0.01309
TTD	Trinidad/Tobago (Dollar)	6.1490	0.1626	4.7015	0.2127	7.6441	0.1308	11.5205	0.0868
TND	Tunisia (Dinar)	1.2441	0.8038	0.9512	1.0513	1.5466	0.6466	2.3308	0.4290
TRL	Turkey (1 million Lira)	1.4305	0.6991	1.0937	0.9143	1.7783	0.5623	2.6801	0.3731
USD	United States (Dollar)	1.0000	1.0000	0.7646	1.3079	1.2431	0.8044	1.8735	0.5337
VEB	Venezuela (1000 Bolivar)	1.9177	0.5214	1.4663	0.6820	2.3840	0.4195	3.5930	0.2783

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.