

Tuesday, July 20, 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	2.2578	0.4429	3.6604	0.2732	5.4872	0.1822
AUD	Australia (Dollar)	1.3677	0.7312	1.0442	0.9577	1.6928	0.5907	2.5376	0.3941
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7635	1.3098	1.2377	0.8079	1.8555	0.5389
BRL	Brazil (Real)	3.0007	0.3333	2.2910	0.4365	3.7141	0.2692	5.5677	0.1796
CAD	Canada (Dollar)	1.3098	0.7635	1.0000	1.0000	1.6212	0.6168	2.4303	0.4115
CLP	Chile (1000 Peso)	0.6231	1.6048	0.4757	2.1020	0.7713	1.2966	1.1562	0.8649
CNY	China (Renminbi)	8.2742	0.1209	6.3171	0.1583	10.2413	0.0976	15.3525	0.0651
COP	Colombia (1000 Peso)	2.6354	0.3794	2.0121	0.4970	3.2620	0.3066	4.8899	0.2045
CZK	Czech Rep. (Koruna)	25.349	0.03945	19.354	0.05167	31.376	0.03187	47.035	0.02126
DKK	Denmark (Krone)	6.0083	0.1664	4.5872	0.2180	7.4367	0.1345	11.1482	0.0897
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.0383	0.4906	3.3045	0.3026	4.9537	0.2019
EUR	Europe (Euro)	0.8079	1.2377	0.6168	1.6212	1.0000	1.0000	1.4991	0.6671
FJD	Fiji Islands (Dollar)	1.7282	0.5786	1.3194	0.7579	2.1391	0.4675	3.2066	0.3119
XAF	French Africa (Franc)	529.85	0.001887	404.53	0.002472	655.83	0.001525	983.13	0.001017
XPF	French Pacific (Franc)	96.380	0.01038	73.584	0.01359	119.294	0.00838	178.830	0.00559
GHC	Ghana (1000 Cedi)	9.0331	0.1107	6.8966	0.1450	11.1807	0.0894	16.7607	0.0597
GBP	Great Britain (Pound)	0.5389	1.8555	0.4115	2.4303	0.6671	1.4991	1.0000	1.0000
HNL	Honduras (Lempira)	18.240	0.05483	13.926	0.07181	22.576	0.04429	33.843	0.02955
HKD	Hong Kong (Dollar)	7.7998	0.1282	5.9549	0.1679	9.6541	0.1036	14.4723	0.0691
HUF	Hungary (Forint)	201.85	0.004954	154.11	0.006489	249.84	0.004003	374.53	0.002670
ISK	Iceland (Krona)	70.800	0.01412	54.054	0.01850	87.632	0.01141	131.368	0.00761
INR	India (Rupee)	46.087	0.02170	35.186	0.02842	57.044	0.01753	85.514	0.01169
IDR	Indonesia (1000 Rupiah)	8.9712	0.1115	6.8493	0.1460	11.1041	0.0901	16.6459	0.0601
ILS	Israel (Shekel)	4.4902	0.2227	3.4282	0.2917	5.5578	0.1799	8.3315	0.1200
JPY	Japan (Yen)	108.373	0.00923	82.740	0.01209	134.139	0.00745	201.084	0.00497
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.9011	0.3447	4.7032	0.2126	7.0505	0.1418
MAD	Morocco (Dirham)	8.9041	0.1123	6.7981	0.1471	11.0211	0.0907	16.5214	0.0605
NZD	New Zealand (Dollar)	1.5221	0.6570	1.1621	0.8605	1.8840	0.5308	2.8243	0.3541
NOK	Norway (Krone)	6.8648	0.1457	5.2411	0.1908	8.4969	0.1177	12.7374	0.0785
PKR	Pakistan (Rupee)	58.213	0.01718	44.444	0.02250	72.053	0.01388	108.013	0.00926
PAB	Panama (Balboa)	1.0000	1.0000	0.7635	1.3098	1.2377	0.8079	1.8555	0.5389
PEN	Peru (New Sol)	3.4181	0.2926	2.6096	0.3832	4.2307	0.2364	6.3421	0.1577
PHP	Philippines (Peso)	55.927	0.01788	42.699	0.02342	69.223	0.01445	103.770	0.00964
PLN	Poland (Zloty)	3.6162	0.2765	2.7609	0.3622	4.4760	0.2234	6.7098	0.1490
RUR	Russia (Rouble)	29.087	0.03438	22.207	0.04503	36.003	0.02778	53.971	0.01853
SGD	Singapore (Dollar)	1.7041	0.5868	1.3011	0.7686	2.1093	0.4741	3.1620	0.3163
SKK	Slovakia (Koruna)	32.206	0.03105	24.588	0.04067	39.862	0.02509	59.757	0.01673
SIT	Slovenia (Tolar)	193.76	0.005161	147.93	0.006760	239.82	0.004170	359.51	0.002782
ZAR	South Africa (Rand)	5.9645	0.1677	4.5537	0.2196	7.3825	0.1355	11.0669	0.0904
KRW	South Korea (1000 Won)	1.1601	0.8620	0.8857	1.1290	1.4360	0.6964	2.1526	0.4646
XDR	Special Drawing Rights	0.6833	1.4635	0.5217	1.9169	0.8458	1.1824	1.2679	0.7887
LKR	Sri Lanka (Rupee)	102.810	0.00973	78.493	0.01274	127.253	0.00786	190.761	0.00524
SEK	Sweden (Krona)	7.4420	0.1344	5.6818	0.1760	9.2114	0.1086	13.8085	0.0724
CHF	Switzerland (Franc)	1.2381	0.8077	0.9453	1.0579	1.5325	0.6525	2.2973	0.4353
TWD	Taiwan (Dollar)	33.775	0.02961	25.786	0.03878	41.805	0.02392	62.669	0.01596
THB	Thailand (Baht)	40.855	0.02448	31.192	0.03206	50.568	0.01978	75.805	0.01319
TTD	Trinidad/Tobago (Dollar)	6.1493	0.1626	4.6948	0.2130	7.6113	0.1314	11.4099	0.0876
TND	Tunisia (Dinar)	1.2475	0.8016	0.9525	1.0499	1.5441	0.6476	2.3148	0.4320
TRL	Turkey (1 million Lira)	1.4433	0.6929	1.1019	0.9075	1.7864	0.5598	2.6780	0.3734
USD	United States (Dollar)	1.0000	1.0000	0.7635	1.3098	1.2377	0.8079	1.8555	0.5389
VEB	Venezuela (1000 Bolivar)	1.9177	0.5215	1.4641	0.6830	2.3736	0.4213	3.5583	0.2810

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.