

Wednesday, July 21, 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)	2.9598	0.3379	2.2351	0.4474	3.6178	0.2764	5.4332	0.1841
AUD	Australia (Dollar)	1.4028	0.7129	1.0593	0.9440	1.7146	0.5832	2.5750	0.3883
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7552	1.3242	1.2223	0.8181	1.8357	0.5448
BRL	Brazil (Real)	3.0399	0.3290	2.2957	0.4356	3.7158	0.2691	5.5803	0.1792
CAD	Canada (Dollar)	1.3242	0.7552	1.0000	1.0000	1.6186	0.6178	2.4308	0.4114
CLP	Chile (1000 Peso)	0.6282	1.5919	0.4744	2.1080	0.7678	1.3024	1.1531	0.8672
CNY	China (Renminbi)	8.2763	0.1208	6.2500	0.1600	10.1163	0.0989	15.1925	0.0658
COP	Colombia (1000 Peso)	2.6326	0.3799	1.9881	0.5030	3.2179	0.3108	4.8326	0.2069
CZK	Czech Rep. (Koruna)	25.773	0.03880	19.463	0.05138	31.503	0.03174	47.310	0.02114
DKK	Denmark (Krone)	6.0855	0.1643	4.5956	0.2176	7.4384	0.1344	11.1710	0.0895
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.0161	0.4960	3.2633	0.3064	4.9008	0.2040
EUR	Europe (Euro)	0.8181	1.2223	0.6178	1.6186	1.0000	1.0000	1.5018	0.6659
FJD	Fiji Islands (Dollar)	1.7357	0.5761	1.3108	0.7629	2.1216	0.4713	3.1863	0.3138
XAF	French Africa (Franc)	536.55	0.001864	405.19	0.002468	655.83	0.001525	984.93	0.001015
XPF	French Pacific (Franc)	97.655	0.01024	73.746	0.01356	119.366	0.00838	179.263	0.00558
GHC	Ghana (1000 Cedi)	9.0082	0.1110	6.8027	0.1470	11.0109	0.0908	16.5361	0.0605
GBP	Great Britain (Pound)	0.5448	1.8357	0.4114	2.4308	0.6659	1.5018	1.0000	1.0000
HNL	Honduras (Lempira)	18.240	0.05483	13.774	0.07260	22.295	0.04485	33.482	0.02987
HKD	Hong Kong (Dollar)	7.8000	0.1282	5.8903	0.1698	9.5341	0.1049	14.3182	0.0698
HUF	Hungary (Forint)	204.45	0.004891	154.39	0.006477	249.90	0.004002	375.30	0.002665
ISK	Iceland (Krona)	71.462	0.01399	53.967	0.01853	87.350	0.01145	131.182	0.00762
INR	India (Rupee)	46.075	0.02170	34.795	0.02874	56.319	0.01776	84.579	0.01182
IDR	Indonesia (1000 Rupiah)	9.0082	0.1110	6.8027	0.1470	11.0109	0.0908	16.5361	0.0605
ILS	Israel (Shekel)	4.4949	0.2225	3.3944	0.2946	5.4942	0.1820	8.2512	0.1212
JPY	Japan (Yen)	110.148	0.00908	83.181	0.01202	134.636	0.00743	202.196	0.00495
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.8694	0.3485	4.6445	0.2153	6.9750	0.1434
MAD	Morocco (Dirham)	8.9959	0.1112	6.7935	0.1472	10.9959	0.0909	16.5136	0.0606
NZD	New Zealand (Dollar)	1.5682	0.6377	1.1843	0.8444	1.9169	0.5217	2.8787	0.3474
NOK	Norway (Krone)	6.9366	0.1442	5.2383	0.1909	8.4788	0.1179	12.7334	0.0785
PKR	Pakistan (Rupee)	58.207	0.01718	43.956	0.02275	71.147	0.01406	106.848	0.00936
PAB	Panama (Balboa)	1.0000	1.0000	0.7552	1.3242	1.2223	0.8181	1.8357	0.5448
PEN	Peru (New Sol)	3.4261	0.2919	2.5873	0.3865	4.1878	0.2388	6.2893	0.1590
PHP	Philippines (Peso)	55.921	0.01788	42.230	0.02368	68.353	0.01463	102.652	0.00974
PLN	Poland (Zloty)	3.6530	0.2738	2.7586	0.3625	4.4651	0.2240	6.7057	0.1491
RUR	Russia (Rouble)	29.091	0.03438	21.968	0.04552	35.558	0.02812	53.401	0.01873
SGD	Singapore (Dollar)	1.7160	0.5828	1.2958	0.7717	2.0974	0.4768	3.1499	0.3175
SKK	Slovakia (Koruna)	32.608	0.03067	24.624	0.04061	39.857	0.02509	59.857	0.01671
SIT	Slovenia (Tolar)	196.29	0.005094	148.24	0.006746	239.93	0.004168	360.33	0.002775
ZAR	South Africa (Rand)	6.0939	0.1641	4.6019	0.2173	7.4487	0.1343	11.1864	0.0894
KRW	South Korea (1000 Won)	1.1585	0.8632	0.8749	1.1430	1.4161	0.7062	2.1267	0.4702
XDR	Special Drawing Rights	0.6887	1.4519	0.5201	1.9226	0.8419	1.1878	1.2643	0.7909
LKR	Sri Lanka (Rupee)	102.572	0.00975	77.459	0.01291	125.376	0.00798	188.288	0.00531
SEK	Sweden (Krona)	7.5111	0.1331	5.6721	0.1763	9.1809	0.1089	13.7879	0.0725
CHF	Switzerland (Franc)	1.2554	0.7966	0.9480	1.0548	1.5345	0.6517	2.3045	0.4339
TWD	Taiwan (Dollar)	33.824	0.02957	25.543	0.03915	41.344	0.02419	62.089	0.01611
THB	Thailand (Baht)	41.073	0.02435	31.017	0.03224	50.205	0.01992	75.397	0.01326
TTD	Trinidad/Tobago (Dollar)	6.1505	0.1626	4.6447	0.2153	7.5179	0.1330	11.2903	0.0886
TND	Tunisia (Dinar)	1.2622	0.7923	0.9532	1.0491	1.5428	0.6482	2.3170	0.4316
TRL	Turkey (1 million Lira)	1.4725	0.6791	1.1120	0.8993	1.7998	0.5556	2.7030	0.3700
USD	United States (Dollar)	1.0000	1.0000	0.7552	1.3242	1.2223	0.8181	1.8357	0.5448
VEB	Venezuela (1000 Bolivar)	1.9164	0.5218	1.4472	0.6910	2.3424	0.4269	3.5178	0.2843

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.