

Thursday, July 22, 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)	2.9648	0.3373	2.2578	0.4429	3.6383	0.2749	5.4730	0.1827
AUD	Australia (Dollar)	1.3971	0.7158	1.0639	0.9399	1.7144	0.5833	2.5790	0.3877
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7616	1.3131	1.2272	0.8149	1.8460	0.5417
BRL	Brazil (Real)	3.0417	0.3288	2.3164	0.4317	3.7327	0.2679	5.6150	0.1781
CAD	Canada (Dollar)	1.3131	0.7616	1.0000	1.0000	1.6114	0.6206	2.4240	0.4125
CLP	Chile (1000 Peso)	0.6277	1.5932	0.4780	2.0920	0.7703	1.2982	1.1587	0.8630
CNY	China (Renminbi)	8.2741	0.1209	6.3012	0.1587	10.1537	0.0985	15.2741	0.0655
COP	Colombia (1000 Peso)	2.6157	0.3823	1.9920	0.5020	3.2100	0.3115	4.8287	0.2071
CZK	Czech Rep. (Koruna)	25.646	0.03899	19.531	0.05120	31.473	0.03177	47.344	0.02112
DKK	Denmark (Krone)	6.0595	0.1650	4.6147	0.2167	7.4361	0.1345	11.1860	0.0894
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0333	0.4918	3.2765	0.3052	4.9288	0.2029
EUR	Europe (Euro)	0.8149	1.2272	0.6206	1.6114	1.0000	1.0000	1.5043	0.6648
FJD	Fiji Islands (Dollar)	1.7557	0.5696	1.3371	0.7479	2.1546	0.4641	3.2411	0.3085
XAF	French Africa (Franc)	534.43	0.001871	407.00	0.002457	655.84	0.001525	986.57	0.001014
XPF	French Pacific (Franc)	97.267	0.01028	74.074	0.01350	119.363	0.00838	179.556	0.00557
GHC	Ghana (1000 Cedi)	8.8723	0.1127	6.7568	0.1480	10.8878	0.0918	16.3784	0.0611
GBP	Great Britain (Pound)	0.5417	1.8460	0.4125	2.4240	0.6648	1.5043	1.0000	1.0000
HNL	Honduras (Lempira)	18.260	0.05476	13.906	0.07191	22.409	0.04463	33.709	0.02967
HKD	Hong Kong (Dollar)	7.7998	0.1282	5.9400	0.1683	9.5717	0.1045	14.3986	0.0695
HUF	Hungary (Forint)	202.98	0.004927	154.58	0.006469	249.10	0.004015	374.71	0.002669
ISK	Iceland (Krona)	71.209	0.01404	54.230	0.01844	87.386	0.01144	131.453	0.00761
INR	India (Rupee)	46.236	0.02163	35.211	0.02840	56.739	0.01762	85.352	0.01172
IDR	Indonesia (1000 Rupiah)	9.0559	0.1104	6.8966	0.1450	11.1131	0.0900	16.7172	0.0598
ILS	Israel (Shekel)	4.4938	0.2225	3.4223	0.2922	5.5147	0.1813	8.2957	0.1205
JPY	Japan (Yen)	109.681	0.00912	83.528	0.01197	134.597	0.00743	202.472	0.00494
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.8935	0.3456	4.6626	0.2145	7.0139	0.1426
MAD	Morocco (Dirham)	8.9631	0.1116	6.8259	0.1465	10.9993	0.0909	16.5461	0.0604
NZD	New Zealand (Dollar)	1.5551	0.6431	1.1843	0.8444	1.9083	0.5240	2.8707	0.3483
NOK	Norway (Krone)	6.9183	0.1445	5.2687	0.1898	8.4900	0.1178	12.7713	0.0783
PKR	Pakistan (Rupee)	58.127	0.01720	44.267	0.02259	71.332	0.01402	107.304	0.00932
PAB	Panama (Balboa)	1.0000	1.0000	0.7616	1.3131	1.2272	0.8149	1.8460	0.5417
PEN	Peru (New Sol)	3.4222	0.2922	2.6062	0.3837	4.1996	0.2381	6.3174	0.1583
PHP	Philippines (Peso)	56.020	0.01785	42.662	0.02344	68.746	0.01455	103.413	0.00967
PLN	Poland (Zloty)	3.6203	0.2762	2.7571	0.3627	4.4428	0.2251	6.6832	0.1496
RUR	Russia (Rouble)	29.096	0.03437	22.158	0.04513	35.706	0.02801	53.712	0.01862
SGD	Singapore (Dollar)	1.7158	0.5828	1.3067	0.7653	2.1056	0.4749	3.1674	0.3157
SKK	Slovakia (Koruna)	32.454	0.03081	24.716	0.04046	39.827	0.02511	59.911	0.01669
SIT	Slovenia (Tolar)	195.52	0.005115	148.90	0.006716	239.93	0.004168	360.93	0.002771
ZAR	South Africa (Rand)	6.0567	0.1651	4.6125	0.2168	7.4327	0.1345	11.1808	0.0894
KRW	South Korea (1000 Won)	1.1620	0.8606	0.8850	1.1300	1.4260	0.7013	2.1451	0.4662
XDR	Special Drawing Rights	0.6869	1.4558	0.5231	1.9116	0.8430	1.1863	1.2681	0.7886
LKR	Sri Lanka (Rupee)	102.586	0.00975	78.125	0.01280	125.891	0.00794	189.375	0.00528
SEK	Sweden (Krona)	7.4863	0.1336	5.7013	0.1754	9.1870	0.1088	13.8198	0.0724
CHF	Switzerland (Franc)	1.2461	0.8025	0.9489	1.0538	1.5291	0.6540	2.3002	0.4347
TWD	Taiwan (Dollar)	33.825	0.02956	25.760	0.03882	41.510	0.02409	62.442	0.01601
THB	Thailand (Baht)	40.983	0.02440	31.211	0.03204	50.293	0.01988	75.655	0.01322
TTD	Trinidad/Tobago (Dollar)	6.1504	0.1626	4.6838	0.2135	7.5475	0.1325	11.3536	0.0881
TND	Tunisia (Dinar)	1.2560	0.7962	0.9565	1.0455	1.5413	0.6488	2.3185	0.4313
TRL	Turkey (1 million Lira)	1.4600	0.6849	1.1119	0.8994	1.7916	0.5581	2.6951	0.3710
USD	United States (Dollar)	1.0000	1.0000	0.7616	1.3131	1.2272	0.8149	1.8460	0.5417
VEB	Venezuela (1000 Bolivar)	1.9169	0.5217	1.4599	0.6850	2.3524	0.4251	3.5387	0.2826

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.