

Monday, July 26, 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)	2.9726	0.3364	2.2316	0.4481	3.6077	0.2772	5.4673	0.1829
AUD	Australia (Dollar)	1.4101	0.7092	1.0586	0.9446	1.7114	0.5843	2.5936	0.3856
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7508	1.3320	1.2137	0.8240	1.8393	0.5437
BRL	Brazil (Real)	3.0712	0.3256	2.3057	0.4337	3.7275	0.2683	5.6488	0.1770
CAD	Canada (Dollar)	1.3320	0.7508	1.0000	1.0000	1.6166	0.6186	2.4499	0.4082
CLP	Chile (1000 Peso)	0.6410	1.5601	0.4812	2.0780	0.7780	1.2854	1.1790	0.8482
CNY	China (Renminbi)	8.2784	0.1208	6.2150	0.1609	10.0472	0.0995	15.2262	0.0657
COP	Colombia (1000 Peso)	2.6324	0.3799	1.9763	0.5060	3.1949	0.3130	4.8417	0.2065
CZK	Czech Rep. (Koruna)	26.087	0.03833	19.585	0.05106	31.661	0.03158	47.981	0.02084
DKK	Denmark (Krone)	6.1270	0.1632	4.5998	0.2174	7.4361	0.1345	11.2691	0.0887
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0044	0.4989	3.2403	0.3086	4.9106	0.2036
EUR	Europe (Euro)	0.8240	1.2137	0.6186	1.6166	1.0000	1.0000	1.5155	0.6599
FJD	Fiji Islands (Dollar)	1.7668	0.5660	1.3264	0.7539	2.1443	0.4663	3.2496	0.3077
XAF	French Africa (Franc)	540.58	0.001850	405.84	0.002464	656.09	0.001524	994.28	0.001006
XPF	French Pacific (Franc)	98.303	0.01017	73.801	0.01355	119.306	0.00838	180.804	0.00553
GHC	Ghana (1000 Cedi)	9.0000	0.1111	6.7568	0.1480	10.9230	0.0916	16.5534	0.0604
GBP	Great Britain (Pound)	0.5437	1.8393	0.4082	2.4499	0.6599	1.5155	1.0000	1.0000
HNL	Honduras (Lempira)	18.259	0.05477	13.708	0.07295	22.160	0.04513	33.583	0.02978
HKD	Hong Kong (Dollar)	7.7999	0.1282	5.8558	0.1708	9.4665	0.1056	14.3461	0.0697
HUF	Hungary (Forint)	204.67	0.004886	153.66	0.006508	248.40	0.004026	376.44	0.002656
ISK	Iceland (Krona)	71.459	0.01399	53.648	0.01864	86.727	0.01153	131.432	0.00761
INR	India (Rupee)	46.282	0.02161	34.746	0.02878	56.171	0.01780	85.125	0.01175
IDR	Indonesia (1000 Rupiah)	9.1233	0.1096	6.8493	0.1460	11.0726	0.0903	16.7801	0.0596
ILS	Israel (Shekel)	4.5137	0.2215	3.3887	0.2951	5.4781	0.1825	8.3019	0.1205
JPY	Japan (Yen)	110.083	0.00908	82.645	0.01210	133.603	0.00748	202.471	0.00494
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.8531	0.3505	4.6123	0.2168	6.9897	0.1431
MAD	Morocco (Dirham)	9.0489	0.1105	6.7935	0.1472	10.9823	0.0911	16.6433	0.0601
NZD	New Zealand (Dollar)	1.5700	0.6369	1.1787	0.8484	1.9055	0.5248	2.8877	0.3463
NOK	Norway (Krone)	6.9811	0.1432	5.2411	0.1908	8.4727	0.1180	12.8401	0.0779
PKR	Pakistan (Rupee)	58.293	0.01715	43.764	0.02285	70.748	0.01413	107.217	0.00933
PAB	Panama (Balboa)	1.0000	1.0000	0.7508	1.3320	1.2137	0.8240	1.8393	0.5437
PEN	Peru (New Sol)	3.4259	0.2919	2.5720	0.3888	4.1579	0.2405	6.3012	0.1587
PHP	Philippines (Peso)	56.037	0.01785	42.070	0.02377	68.010	0.01470	103.067	0.00970
PLN	Poland (Zloty)	3.6614	0.2731	2.7488	0.3638	4.4437	0.2250	6.7342	0.1485
RUR	Russia (Rouble)	29.083	0.03438	21.834	0.04580	35.297	0.02833	53.491	0.01869
SGD	Singapore (Dollar)	1.7220	0.5807	1.2928	0.7735	2.0900	0.4785	3.1673	0.3157
SKK	Slovakia (Koruna)	32.865	0.03043	24.673	0.04053	39.887	0.02507	60.447	0.01654
SIT	Slovenia (Tolar)	197.80	0.005056	148.50	0.006734	240.07	0.004166	363.81	0.002749
ZAR	South Africa (Rand)	6.2389	0.1603	4.6838	0.2135	7.5719	0.1321	11.4749	0.0871
KRW	South Korea (1000 Won)	1.1613	0.8611	0.8718	1.1470	1.4094	0.7095	2.1359	0.4682
XDR	Special Drawing Rights	0.6899	1.4494	0.5180	1.9306	0.8374	1.1942	1.2690	0.7880
LKR	Sri Lanka (Rupee)	103.336	0.00968	77.580	0.01289	125.415	0.00797	190.062	0.00526
SEK	Sweden (Krona)	7.5811	0.1319	5.6915	0.1757	9.2009	0.1087	13.9437	0.0717
CHF	Switzerland (Franc)	1.2632	0.7917	0.9483	1.0545	1.5330	0.6523	2.3233	0.4304
TWD	Taiwan (Dollar)	33.954	0.02945	25.491	0.03923	41.208	0.02427	62.450	0.01601
THB	Thailand (Baht)	41.251	0.02424	30.969	0.03229	50.065	0.01997	75.872	0.01318
TTD	Trinidad/Tobago (Dollar)	6.1496	0.1626	4.6168	0.2166	7.4635	0.1340	11.3107	0.0884
TND	Tunisia (Dinar)	1.2640	0.7911	0.9489	1.0538	1.5341	0.6519	2.3248	0.4301
TRL	Turkey (1 million Lira)	1.4874	0.6723	1.1167	0.8955	1.8052	0.5539	2.7358	0.3655
USD	United States (Dollar)	1.0000	1.0000	0.7508	1.3320	1.2137	0.8240	1.8393	0.5437
VEB	Venezuela (1000 Bolivar)	1.9165	0.5218	1.4388	0.6950	2.3260	0.4299	3.5250	0.2837

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.