

Thursday, July 29, 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)	2.9777	0.3358	2.2477	0.4449	3.5945	0.2782	5.4116	0.1848
AUD	Australia (Dollar)	1.4299	0.6994	1.0793	0.9265	1.7261	0.5794	2.5986	0.3848
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7548	1.3248	1.2071	0.8284	1.8173	0.5503
BRL	Brazil (Real)	3.0337	0.3296	2.2899	0.4367	3.6620	0.2731	5.5132	0.1814
CAD	Canada (Dollar)	1.3248	0.7548	1.0000	1.0000	1.5992	0.6253	2.4076	0.4154
CLP	Chile (1000 Peso)	0.6366	1.5708	0.4805	2.0810	0.7685	1.3013	1.1569	0.8643
CNY	China (Renminbi)	8.2748	0.1208	6.2461	0.1601	9.9888	0.1001	15.0381	0.0665
COP	Colombia (1000 Peso)	2.6234	0.3812	1.9802	0.5050	3.1667	0.3158	4.7675	0.2098
CZK	Czech Rep. (Koruna)	26.317	0.03800	19.865	0.05034	31.768	0.03148	47.827	0.02091
DKK	Denmark (Krone)	6.1590	0.1624	4.6490	0.2151	7.4347	0.1345	11.1929	0.0893
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0153	0.4962	3.2229	0.3103	4.8521	0.2061
EUR	Europe (Euro)	0.8284	1.2071	0.6253	1.5992	1.0000	1.0000	1.5055	0.6642
FJD	Fiji Islands (Dollar)	1.7823	0.5611	1.3454	0.7433	2.1515	0.4648	3.2391	0.3087
XAF	French Africa (Franc)	543.40	0.001840	410.17	0.002438	655.95	0.001525	987.53	0.001013
XPF	French Pacific (Franc)	98.866	0.01011	74.627	0.01340	119.343	0.00838	179.672	0.00557
GHC	Ghana (1000 Cedi)	9.0122	0.1110	6.8027	0.1470	10.8789	0.0919	16.3782	0.0611
GBP	Great Britain (Pound)	0.5503	1.8173	0.4154	2.4076	0.6642	1.5055	1.0000	1.0000
HNL	Honduras (Lempira)	18.271	0.05473	13.791	0.07251	22.055	0.04534	33.204	0.03012
HKD	Hong Kong (Dollar)	7.7999	0.1282	5.8876	0.1698	9.4154	0.1062	14.1749	0.0705
HUF	Hungary (Forint)	205.08	0.004876	154.80	0.006460	247.55	0.004040	372.69	0.002683
ISK	Iceland (Krona)	71.650	0.01396	54.083	0.01849	86.490	0.01156	130.211	0.00768
INR	India (Rupee)	46.403	0.02155	35.026	0.02855	56.014	0.01785	84.329	0.01186
IDR	Indonesia (1000 Rupiah)	9.2000	0.1087	6.9444	0.1440	11.1056	0.0900	16.7194	0.0598
ILS	Israel (Shekel)	4.5215	0.2212	3.4130	0.2930	5.4580	0.1832	8.2171	0.1217
JPY	Japan (Yen)	111.845	0.00894	84.424	0.01184	135.011	0.00741	203.259	0.00492
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.8686	0.3486	4.5875	0.2180	6.9065	0.1448
MAD	Morocco (Dirham)	9.0802	0.1101	6.8540	0.1459	10.9609	0.0912	16.5017	0.0606
NZD	New Zealand (Dollar)	1.5773	0.6340	1.1906	0.8399	1.9040	0.5252	2.8665	0.3489
NOK	Norway (Krone)	7.0132	0.1426	5.2938	0.1889	8.4659	0.1181	12.7454	0.0785
PKR	Pakistan (Rupee)	58.361	0.01713	44.053	0.02270	70.449	0.01419	106.062	0.00943
PAB	Panama (Balboa)	1.0000	1.0000	0.7548	1.3248	1.2071	0.8284	1.8173	0.5503
PEN	Peru (New Sol)	3.4224	0.2922	2.5833	0.3871	4.1312	0.2421	6.2196	0.1608
PHP	Philippines (Peso)	56.017	0.01785	42.283	0.02365	67.619	0.01479	101.801	0.00982
PLN	Poland (Zloty)	3.6276	0.2757	2.7382	0.3652	4.3790	0.2284	6.5926	0.1517
RUR	Russia (Rouble)	29.091	0.03437	21.959	0.04554	35.116	0.02848	52.868	0.01892
SGD	Singapore (Dollar)	1.7252	0.5796	1.3023	0.7679	2.0826	0.4802	3.1353	0.3189
SKK	Slovakia (Koruna)	33.253	0.03007	25.100	0.03984	40.141	0.02491	60.432	0.01655
SIT	Slovenia (Tolar)	198.80	0.005030	150.06	0.006664	239.98	0.004167	361.28	0.002768
ZAR	South Africa (Rand)	6.2698	0.1595	4.7326	0.2113	7.5684	0.1321	11.3942	0.0878
KRW	South Korea (1000 Won)	1.1683	0.8560	0.8818	1.1340	1.4102	0.7091	2.1231	0.4710
XDR	Special Drawing Rights	0.6940	1.4409	0.5239	1.9089	0.8378	1.1937	1.2612	0.7929
LKR	Sri Lanka (Rupee)	103.500	0.00966	78.125	0.01280	124.938	0.00800	188.094	0.00532
SEK	Sweden (Krona)	7.6490	0.1307	5.7737	0.1732	9.2333	0.1083	13.9007	0.0719
CHF	Switzerland (Franc)	1.2749	0.7843	0.9624	1.0391	1.5390	0.6498	2.3170	0.4316
TWD	Taiwan (Dollar)	34.039	0.02938	25.694	0.03892	41.089	0.02434	61.860	0.01617
THB	Thailand (Baht)	41.374	0.02417	31.230	0.03202	49.944	0.02002	75.191	0.01330
TTD	Trinidad/Tobago (Dollar)	6.1504	0.1626	4.6425	0.2154	7.4243	0.1347	11.1773	0.0895
TND	Tunisia (Dinar)	1.2754	0.7840	0.9627	1.0387	1.5396	0.6495	2.3179	0.4314
TRL	Turkey (1 million Lira)	1.4738	0.6785	1.1125	0.8989	1.7791	0.5621	2.6784	0.3734
USD	United States (Dollar)	1.0000	1.0000	0.7548	1.3248	1.2071	0.8284	1.8173	0.5503
VEB	Venezuela (1000 Bolivar)	1.9172	0.5216	1.4472	0.6910	2.3143	0.4321	3.4842	0.2870

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.