

## Friday, July 30, 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)	2.9749	0.3361	2.2381	0.4468	3.5797	0.2794	5.4132	0.1847
AUD	Australia (Dollar)	1.4213	0.7036	1.0693	0.9352	1.7102	0.5847	2.5862	0.3867
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7523	1.3292	1.2033	0.8311	1.8196	0.5496
BRL	Brazil (Real)	3.0257	0.3305	2.2763	0.4393	3.6408	0.2747	5.5056	0.1816
CAD	Canada (Dollar)	1.3292	0.7523	1.0000	1.0000	1.5994	0.6252	2.4186	0.4135
CLP	Chile (1000 Peso)	0.6418	1.5581	0.4829	2.0710	0.7723	1.2949	1.1678	0.8563
CNY	China (Renminbi)	8.2765	0.1208	6.2267	0.1606	9.9589	0.1004	15.0598	0.0664
COP	Colombia (1000 Peso)	2.6114	0.3829	1.9646	0.5090	3.1422	0.3182	4.7517	0.2105
CZK	Czech Rep. (Koruna)	26.399	0.03788	19.861	0.05035	31.766	0.03148	48.036	0.02082
DKK	Denmark (Krone)	6.1795	0.1618	4.6490	0.2151	7.4356	0.1345	11.2441	0.0889
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0088	0.4978	3.2129	0.3112	4.8586	0.2058
EUR	Europe (Euro)	0.8311	1.2033	0.6252	1.5994	1.0000	1.0000	1.5122	0.6613
FJD	Fiji Islands (Dollar)	1.7794	0.5620	1.3387	0.7470	2.1411	0.4671	3.2378	0.3089
XAF	French Africa (Franc)	545.20	0.001834	410.17	0.002438	656.03	0.001524	992.04	0.001008
XPF	French Pacific (Franc)	99.194	0.01008	74.627	0.01340	119.358	0.00838	180.493	0.00554
GHC	Ghana (1000 Cedi)	9.0422	0.1106	6.8027	0.1470	10.8803	0.0919	16.4531	0.0608
GBP	Great Britain (Pound)	0.5496	1.8196	0.4135	2.4186	0.6613	1.5122	1.0000	1.0000
HNL	Honduras (Lempira)	18.271	0.05473	13.746	0.07275	21.985	0.04549	33.245	0.03008
HKD	Hong Kong (Dollar)	7.7998	0.1282	5.8680	0.1704	9.3853	0.1065	14.1924	0.0705
HUF	Hungary (Forint)	206.30	0.004847	155.21	0.006443	248.24	0.004028	375.38	0.002664
ISK	Iceland (Krona)	71.578	0.01397	53.850	0.01857	86.128	0.01161	130.242	0.00768
INR	India (Rupee)	46.378	0.02156	34.892	0.02866	55.806	0.01792	84.389	0.01185
IDR	Indonesia (1000 Rupiah)	9.1041	0.1098	6.8493	0.1460	10.9548	0.0913	16.5658	0.0604
ILS	Israel (Shekel)	4.5149	0.2215	3.3967	0.2944	5.4327	0.1841	8.2154	0.1217
JPY	Japan (Yen)	111.398	0.00898	83.808	0.01193	134.043	0.00746	202.699	0.00493
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.8588	0.3498	4.5723	0.2187	6.9142	0.1446
MAD	Morocco (Dirham)	9.0979	0.1099	6.8446	0.1461	10.9473	0.0913	16.5544	0.0604
NZD	New Zealand (Dollar)	1.5706	0.6367	1.1816	0.8463	1.8899	0.5291	2.8579	0.3499
NOK	Norway (Krone)	7.0032	0.1428	5.2687	0.1898	8.4268	0.1187	12.7429	0.0785
PKR	Pakistan (Rupee)	58.349	0.01714	43.898	0.02278	70.211	0.01424	106.172	0.00942
PAB	Panama (Balboa)	1.0000	1.0000	0.7523	1.3292	1.2033	0.8311	1.8196	0.5496
PEN	Peru (New Sol)	3.4187	0.2925	2.5720	0.3888	4.1137	0.2431	6.2207	0.1608
PHP	Philippines (Peso)	56.013	0.01785	42.141	0.02373	67.400	0.01484	101.922	0.00981
PLN	Poland (Zloty)	3.6357	0.2751	2.7352	0.3656	4.3747	0.2286	6.6154	0.1512
RUR	Russia (Rouble)	29.104	0.03436	21.896	0.04567	35.021	0.02855	52.958	0.01888
SGD	Singapore (Dollar)	1.7195	0.5816	1.2937	0.7730	2.0691	0.4833	3.1288	0.3196
SKK	Slovakia (Koruna)	33.305	0.03003	25.056	0.03991	40.075	0.02495	60.601	0.01650
SIT	Slovenia (Tolar)	199.34	0.005017	149.97	0.006668	239.86	0.004169	362.72	0.002757
ZAR	South Africa (Rand)	6.2639	0.1596	4.7125	0.2122	7.5372	0.1327	11.3977	0.0877
KRW	South Korea (1000 Won)	1.1690	0.8554	0.8795	1.1370	1.4067	0.7109	2.1272	0.4701
XDR	Special Drawing Rights	0.6941	1.4408	0.5222	1.9151	0.8352	1.1974	1.2629	0.7918
LKR	Sri Lanka (Rupee)	103.601	0.00965	77.942	0.01283	124.661	0.00802	188.511	0.00530
SEK	Sweden (Krona)	7.6744	0.1303	5.7737	0.1732	9.2344	0.1083	13.9642	0.0716
CHF	Switzerland (Franc)	1.2788	0.7820	0.9621	1.0394	1.5388	0.6499	2.3269	0.4298
TWD	Taiwan (Dollar)	33.986	0.02942	25.569	0.03911	40.895	0.02445	61.841	0.01617
THB	Thailand (Baht)	41.318	0.02420	31.085	0.03217	49.717	0.02011	75.182	0.01330
TTD	Trinidad/Tobago (Dollar)	6.1509	0.1626	4.6275	0.2161	7.4012	0.1351	11.1920	0.0893
TND	Tunisia (Dinar)	1.2684	0.7884	0.9543	1.0479	1.5263	0.6552	2.3080	0.4333
TRL	Turkey (1 million Lira)	1.4686	0.6809	1.1049	0.9051	1.7671	0.5659	2.6722	0.3742
USD	United States (Dollar)	1.0000	1.0000	0.7523	1.3292	1.2033	0.8311	1.8196	0.5496
VEB	Venezuela (1000 Bolivar)	1.9180	0.5214	1.4430	0.6930	2.3079	0.4333	3.4900	0.2865

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.