

Tuesday, August 3, 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)	2.9878	0.3347	2.2650	0.4415	3.6000	0.2778	5.4514	0.1834
AUD	Australia (Dollar)	1.4187	0.7049	1.0755	0.9298	1.7094	0.5850	2.5885	0.3863
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7581	1.3191	1.2049	0.8299	1.8246	0.5481
BRL	Brazil (Real)	3.0528	0.3276	2.3143	0.4321	3.6783	0.2719	5.5700	0.1795
CAD	Canada (Dollar)	1.3191	0.7581	1.0000	1.0000	1.5894	0.6292	2.4068	0.4155
CLP	Chile (1000 Peso)	0.6416	1.5586	0.4864	2.0560	0.7731	1.2936	1.1706	0.8542
CNY	China (Renminbi)	8.2754	0.1208	6.2735	0.1594	9.9711	0.1003	15.0991	0.0662
COP	Colombia (1000 Peso)	2.6069	0.3836	1.9763	0.5060	3.1411	0.3184	4.7565	0.2102
CZK	Czech Rep. (Koruna)	26.382	0.03790	20.000	0.05000	31.788	0.03146	48.136	0.02077
DKK	Denmark (Krone)	6.1698	0.1621	4.6773	0.2138	7.4341	0.1345	11.2572	0.0888
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0243	0.4940	3.2174	0.3108	4.8721	0.2053
EUR	Europe (Euro)	0.8299	1.2049	0.6292	1.5894	1.0000	1.0000	1.5143	0.6604
FJD	Fiji Islands (Dollar)	1.7840	0.5605	1.3524	0.7394	2.1496	0.4652	3.2551	0.3072
XAF	French Africa (Franc)	544.41	0.001837	412.71	0.002423	655.96	0.001524	993.31	0.001007
XPF	French Pacific (Franc)	99.032	0.01010	75.075	0.01332	119.324	0.00838	180.691	0.00553
GHC	Ghana (1000 Cedi)	8.9735	0.1114	6.8027	0.1470	10.8122	0.0925	16.3728	0.0611
GBP	Great Britain (Pound)	0.5481	1.8246	0.4155	2.4068	0.6604	1.5143	1.0000	1.0000
HNL	Honduras (Lempira)	18.270	0.05473	13.850	0.07220	22.014	0.04543	33.335	0.03000
HKD	Hong Kong (Dollar)	7.7998	0.1282	5.9130	0.1691	9.3981	0.1064	14.2313	0.0703
HUF	Hungary (Forint)	207.99	0.004808	157.68	0.006342	250.61	0.003990	379.50	0.002635
ISK	Iceland (Krona)	71.690	0.01395	54.348	0.01840	86.380	0.01158	130.804	0.00765
INR	India (Rupee)	46.333	0.02158	35.125	0.02847	55.827	0.01791	84.538	0.01183
IDR	Indonesia (1000 Rupiah)	9.1604	0.1092	6.9444	0.1440	11.0375	0.0906	16.7139	0.0598
ILS	Israel (Shekel)	4.5299	0.2208	3.4341	0.2912	5.4581	0.1832	8.2651	0.1210
JPY	Japan (Yen)	110.607	0.00904	83.850	0.01193	133.272	0.00750	201.811	0.00496
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.8810	0.3471	4.5791	0.2184	6.9340	0.1442
MAD	Morocco (Dirham)	9.0972	0.1099	6.8966	0.1450	10.9614	0.0912	16.5986	0.0602
NZD	New Zealand (Dollar)	1.5510	0.6448	1.1758	0.8505	1.8688	0.5351	2.8299	0.3534
NOK	Norway (Krone)	6.9979	0.1429	5.3050	0.1885	8.4318	0.1186	12.7682	0.0783
PKR	Pakistan (Rupee)	58.862	0.01699	44.623	0.02241	70.924	0.01410	107.398	0.00931
PAB	Panama (Balboa)	1.0000	1.0000	0.7581	1.3191	1.2049	0.8299	1.8246	0.5481
PEN	Peru (New Sol)	3.4059	0.2936	2.5820	0.3873	4.1038	0.2437	6.2143	0.1609
PHP	Philippines (Peso)	55.776	0.01793	42.283	0.02365	67.205	0.01488	101.767	0.00983
PLN	Poland (Zloty)	3.6642	0.2729	2.7778	0.3600	4.4150	0.2265	6.6856	0.1496
RUR	Russia (Rouble)	29.184	0.03427	22.124	0.04520	35.164	0.02844	53.248	0.01878
SGD	Singapore (Dollar)	1.7180	0.5821	1.3024	0.7678	2.0701	0.4831	3.1347	0.3190
SKK	Slovakia (Koruna)	33.269	0.03006	25.221	0.03965	40.086	0.02495	60.701	0.01647
SIT	Slovenia (Tolar)	199.08	0.005023	150.92	0.006626	239.87	0.004169	363.24	0.002753
ZAR	South Africa (Rand)	6.2725	0.1594	4.7551	0.2103	7.5578	0.1323	11.4446	0.0874
KRW	South Korea (1000 Won)	1.1653	0.8582	0.8834	1.1320	1.4041	0.7122	2.1261	0.4703
XDR	Special Drawing Rights	0.6927	1.4436	0.5251	1.9043	0.8347	1.1981	1.2639	0.7912
LKR	Sri Lanka (Rupee)	104.030	0.00961	78.864	0.01268	125.347	0.00798	189.811	0.00527
SEK	Sweden (Krona)	7.6381	0.1309	5.7904	0.1727	9.2032	0.1087	13.9363	0.0718
CHF	Switzerland (Franc)	1.2784	0.7822	0.9692	1.0318	1.5404	0.6492	2.3326	0.4287
TWD	Taiwan (Dollar)	34.094	0.02933	25.846	0.03869	41.080	0.02434	62.207	0.01608
THB	Thailand (Baht)	41.351	0.02418	31.348	0.03190	49.824	0.02007	75.448	0.01325
TTD	Trinidad/Tobago (Dollar)	6.1497	0.1626	4.6620	0.2145	7.4098	0.1350	11.2205	0.0891
TND	Tunisia (Dinar)	1.2738	0.7851	0.9656	1.0356	1.5348	0.6516	2.3241	0.4303
TRL	Turkey (1 million Lira)	1.4683	0.6811	1.1131	0.8984	1.7691	0.5652	2.6790	0.3733
USD	United States (Dollar)	1.0000	1.0000	0.7581	1.3191	1.2049	0.8299	1.8246	0.5481
VEB	Venezuela (1000 Bolivar)	1.9173	0.5216	1.4535	0.6880	2.3102	0.4329	3.4983	0.2859

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.