

Wednesday, August 4, 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)	3.0103	0.3322	2.2883	0.4370	3.6293	0.2755	5.4941	0.1820
AUD	Australia (Dollar)	1.4206	0.7039	1.0799	0.9260	1.7127	0.5839	2.5928	0.3857
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7602	1.3155	1.2056	0.8294	1.8251	0.5479
BRL	Brazil (Real)	3.0550	0.3273	2.3223	0.4306	3.6832	0.2715	5.5757	0.1793
CAD	Canada (Dollar)	1.3155	0.7602	1.0000	1.0000	1.5860	0.6305	2.4009	0.4165
CLP	Chile (1000 Peso)	0.6436	1.5538	0.4892	2.0440	0.7759	1.2888	1.1746	0.8513
CNY	China (Renminbi)	8.2788	0.1208	6.2933	0.1589	9.9811	0.1002	15.1095	0.0662
COP	Colombia (1000 Peso)	2.6050	0.3839	1.9802	0.5050	3.1406	0.3184	4.7543	0.2103
CZK	Czech Rep. (Koruna)	26.342	0.03796	20.024	0.04994	31.758	0.03149	48.076	0.02080
DKK	Denmark (Krone)	6.1674	0.1621	4.6882	0.2133	7.4355	0.1345	11.2560	0.0888
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0296	0.4927	3.2190	0.3107	4.8729	0.2052
EUR	Europe (Euro)	0.8294	1.2056	0.6305	1.5860	1.0000	1.0000	1.5138	0.6606
FJD	Fiji Islands (Dollar)	1.7708	0.5647	1.3461	0.7429	2.1349	0.4684	3.2318	0.3094
XAF	French Africa (Franc)	544.04	0.001838	413.56	0.002418	655.91	0.001525	992.93	0.001007
XPF	French Pacific (Franc)	98.984	0.01010	75.245	0.01329	119.338	0.00838	180.655	0.00554
GHC	Ghana (1000 Cedi)	9.0103	0.1110	6.8493	0.1460	10.8630	0.0921	16.4445	0.0608
GBP	Great Britain (Pound)	0.5479	1.8251	0.4165	2.4009	0.6606	1.5138	1.0000	1.0000
HNL	Honduras (Lempira)	18.271	0.05473	13.889	0.07200	22.028	0.04540	33.346	0.02999
HKD	Hong Kong (Dollar)	7.7998	0.1282	5.9292	0.1687	9.4036	0.1063	14.2353	0.0702
HUF	Hungary (Forint)	207.03	0.004830	157.38	0.006354	249.61	0.004006	377.86	0.002647
ISK	Iceland (Krona)	71.650	0.01396	54.466	0.01836	86.383	0.01158	130.768	0.00765
INR	India (Rupee)	46.337	0.02158	35.224	0.02839	55.865	0.01790	84.569	0.01182
IDR	Indonesia (1000 Rupiah)	9.1993	0.1087	6.9930	0.1430	11.0909	0.0902	16.7895	0.0596
ILS	Israel (Shekel)	4.5284	0.2208	3.4423	0.2905	5.4596	0.1832	8.2647	0.1210
JPY	Japan (Yen)	111.257	0.00899	84.574	0.01182	134.134	0.00746	203.053	0.00492
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.8885	0.3462	4.5812	0.2183	6.9350	0.1442
MAD	Morocco (Dirham)	9.0912	0.1100	6.9109	0.1447	10.9606	0.0912	16.5923	0.0603
NZD	New Zealand (Dollar)	1.5495	0.6454	1.1779	0.8490	1.8681	0.5353	2.8279	0.3536
NOK	Norway (Krone)	6.9677	0.1435	5.2966	0.1888	8.4004	0.1190	12.7166	0.0786
PKR	Pakistan (Rupee)	58.701	0.01704	44.623	0.02241	70.772	0.01413	107.135	0.00933
PAB	Panama (Balboa)	1.0000	1.0000	0.7602	1.3155	1.2056	0.8294	1.8251	0.5479
PEN	Peru (New Sol)	3.4231	0.2921	2.6021	0.3843	4.1270	0.2423	6.2475	0.1601
PHP	Philippines (Peso)	55.884	0.01789	42.481	0.02354	67.375	0.01484	101.992	0.00980
PLN	Poland (Zloty)	3.6552	0.2736	2.7785	0.3599	4.4068	0.2269	6.6710	0.1499
RUR	Russia (Rouble)	29.181	0.03427	22.183	0.04508	35.182	0.02842	53.259	0.01878
SGD	Singapore (Dollar)	1.7232	0.5803	1.3099	0.7634	2.0775	0.4813	3.1450	0.3180
SKK	Slovakia (Koruna)	33.270	0.03006	25.291	0.03954	40.111	0.02493	60.721	0.01647
SIT	Slovenia (Tolar)	198.99	0.005025	151.26	0.006611	239.90	0.004168	363.17	0.002754
ZAR	South Africa (Rand)	6.2553	0.1599	4.7551	0.2103	7.5416	0.1326	11.4165	0.0876
KRW	South Korea (1000 Won)	1.1673	0.8567	0.8873	1.1270	1.4073	0.7106	2.1303	0.4694
XDR	Special Drawing Rights	0.6933	1.4425	0.5270	1.8976	0.8358	1.1965	1.2652	0.7904
LKR	Sri Lanka (Rupee)	103.910	0.00962	78.989	0.01266	125.276	0.00798	189.645	0.00527
SEK	Sweden (Krona)	7.6305	0.1311	5.8005	0.1724	9.1995	0.1087	13.9263	0.0718
CHF	Switzerland (Franc)	1.2747	0.7845	0.9690	1.0320	1.5368	0.6507	2.3265	0.4298
TWD	Taiwan (Dollar)	34.036	0.02938	25.873	0.03865	41.035	0.02437	62.119	0.01610
THB	Thailand (Baht)	41.459	0.02412	31.516	0.03173	49.984	0.02001	75.667	0.01322
TTD	Trinidad/Tobago (Dollar)	6.1501	0.1626	4.6751	0.2139	7.4147	0.1349	11.2244	0.0891
TND	Tunisia (Dinar)	1.2704	0.7872	0.9657	1.0355	1.5316	0.6529	2.3186	0.4313
TRL	Turkey (1 million Lira)	1.4784	0.6764	1.1238	0.8898	1.7824	0.5610	2.6982	0.3706
USD	United States (Dollar)	1.0000	1.0000	0.7602	1.3155	1.2056	0.8294	1.8251	0.5479
VEB	Venezuela (1000 Bolivar)	1.9176	0.5215	1.4577	0.6860	2.3120	0.4325	3.4999	0.2857

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.