

Thursday, August 5, 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)	3.0378	0.3292	2.3052	0.4338	3.6607	0.2732	5.5387	0.1805
AUD	Australia (Dollar)	1.4207	0.7039	1.0781	0.9276	1.7119	0.5841	2.5902	0.3861
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7588	1.3178	1.2050	0.8298	1.8233	0.5485
BRL	Brazil (Real)	3.0568	0.3271	2.3196	0.4311	3.6836	0.2715	5.5734	0.1794
CAD	Canada (Dollar)	1.3178	0.7588	1.0000	1.0000	1.5880	0.6297	2.4027	0.4162
CLP	Chile (1000 Peso)	0.6413	1.5594	0.4866	2.0550	0.7727	1.2941	1.1692	0.8553
CNY	China (Renminbi)	8.2776	0.1208	6.2814	0.1592	9.9749	0.1003	15.0923	0.0663
COP	Colombia (1000 Peso)	2.6095	0.3832	1.9802	0.5050	3.1446	0.3180	4.7578	0.2102
CZK	Czech Rep. (Koruna)	26.367	0.03793	20.008	0.04998	31.773	0.03147	48.073	0.02080
DKK	Denmark (Krone)	6.1695	0.1621	4.6816	0.2136	7.4345	0.1345	11.2486	0.0889
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.0259	0.4936	3.2172	0.3108	4.8677	0.2054
EUR	Europe (Euro)	0.8298	1.2050	0.6297	1.5880	1.0000	1.0000	1.5130	0.6609
FJD	Fiji Islands (Dollar)	1.7693	0.5652	1.3426	0.7448	2.1321	0.4690	3.2260	0.3100
XAF	French Africa (Franc)	544.32	0.001837	413.05	0.002421	655.93	0.001525	992.44	0.001008
XPF	French Pacific (Franc)	99.008	0.01010	75.131	0.01331	119.309	0.00838	180.518	0.00554
GHC	Ghana (1000 Cedi)	9.0260	0.1108	6.8493	0.1460	10.8767	0.0919	16.4568	0.0608
GBP	Great Britain (Pound)	0.5485	1.8233	0.4162	2.4027	0.6609	1.5130	1.0000	1.0000
HNL	Honduras (Lempira)	18.300	0.05464	13.887	0.07201	22.052	0.04535	33.366	0.02997
HKD	Hong Kong (Dollar)	7.7996	0.1282	5.9187	0.1690	9.3988	0.1064	14.2208	0.0703
HUF	Hungary (Forint)	206.49	0.004843	156.69	0.006382	248.82	0.004019	376.48	0.002656
ISK	Iceland (Krona)	71.854	0.01392	54.526	0.01834	86.587	0.01155	131.009	0.00763
INR	India (Rupee)	46.320	0.02159	35.149	0.02845	55.817	0.01792	84.453	0.01184
IDR	Indonesia (1000 Rupiah)	9.2154	0.1085	6.9930	0.1430	11.1049	0.0901	16.8021	0.0595
ILS	Israel (Shekel)	4.5504	0.2198	3.4530	0.2896	5.4834	0.1824	8.2966	0.1205
JPY	Japan (Yen)	111.517	0.00897	84.624	0.01182	134.383	0.00744	203.326	0.00492
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.8835	0.3468	4.5790	0.2184	6.9282	0.1443
MAD	Morocco (Dirham)	9.0945	0.1100	6.9013	0.1449	10.9593	0.0912	16.5818	0.0603
NZD	New Zealand (Dollar)	1.5504	0.6450	1.1765	0.8500	1.8682	0.5353	2.8267	0.3538
NOK	Norway (Krone)	6.9321	0.1443	5.2604	0.1901	8.3535	0.1197	12.6391	0.0791
PKR	Pakistan (Rupee)	58.857	0.01699	44.663	0.02239	70.925	0.01410	107.311	0.00932
PAB	Panama (Balboa)	1.0000	1.0000	0.7588	1.3178	1.2050	0.8298	1.8233	0.5485
PEN	Peru (New Sol)	3.4166	0.2927	2.5927	0.3857	4.1172	0.2429	6.2295	0.1605
PHP	Philippines (Peso)	55.863	0.01790	42.391	0.02359	67.317	0.01486	101.852	0.00982
PLN	Poland (Zloty)	3.6474	0.2742	2.7678	0.3613	4.3952	0.2275	6.6502	0.1504
RUR	Russia (Rouble)	29.207	0.03424	22.163	0.04512	35.195	0.02841	53.251	0.01878
SGD	Singapore (Dollar)	1.7228	0.5804	1.3074	0.7649	2.0761	0.4817	3.1412	0.3184
SKK	Slovakia (Koruna)	33.311	0.03002	25.278	0.03956	40.142	0.02491	60.736	0.01646
SIT	Slovenia (Tolar)	199.21	0.005020	151.17	0.006615	240.06	0.004166	363.22	0.002753
ZAR	South Africa (Rand)	6.2574	0.1598	4.7483	0.2106	7.5404	0.1326	11.4088	0.0877
KRW	South Korea (1000 Won)	1.1631	0.8598	0.8826	1.1330	1.4016	0.7135	2.1207	0.4716
XDR	Special Drawing Rights	0.6937	1.4415	0.5264	1.8996	0.8360	1.1962	1.2648	0.7906
LKR	Sri Lanka (Rupee)	104.009	0.00961	78.927	0.01267	125.335	0.00798	189.637	0.00527
SEK	Sweden (Krona)	7.6129	0.1314	5.7770	0.1731	9.1739	0.1090	13.8804	0.0720
CHF	Switzerland (Franc)	1.2762	0.7836	0.9684	1.0326	1.5379	0.6503	2.3268	0.4298
TWD	Taiwan (Dollar)	34.025	0.02939	25.820	0.03873	41.002	0.02439	62.037	0.01612
THB	Thailand (Baht)	41.453	0.02412	31.456	0.03179	49.953	0.02002	75.580	0.01323
TTD	Trinidad/Tobago (Dollar)	6.1493	0.1626	4.6664	0.2143	7.4102	0.1349	11.2119	0.0892
TND	Tunisia (Dinar)	1.2715	0.7865	0.9649	1.0364	1.5322	0.6526	2.3183	0.4313
TRL	Turkey (1 million Lira)	1.4699	0.6803	1.1154	0.8965	1.7713	0.5645	2.6801	0.3731
USD	United States (Dollar)	1.0000	1.0000	0.7588	1.3178	1.2050	0.8298	1.8233	0.5485
VEB	Venezuela (1000 Bolivar)	1.9182	0.5213	1.4556	0.6870	2.3115	0.4326	3.4974	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.