

Friday, August 6, 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)	3.0653	0.3262	2.3403	0.4273	3.7620	0.2658	5.6588	0.1767
AUD	Australia (Dollar)	1.3988	0.7149	1.0679	0.9364	1.7167	0.5825	2.5822	0.3873
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7635	1.3098	1.2273	0.8148	1.8461	0.5417
BRL	Brazil (Real)	3.0411	0.3288	2.3218	0.4307	3.7323	0.2679	5.6141	0.1781
CAD	Canada (Dollar)	1.3098	0.7635	1.0000	1.0000	1.6075	0.6221	2.4180	0.4136
CLP	Chile (1000 Peso)	0.6383	1.5667	0.4873	2.0520	0.7834	1.2765	1.1784	0.8486
CNY	China (Renminbi)	8.2794	0.1208	6.3211	0.1582	10.1612	0.0984	15.2845	0.0654
COP	Colombia (1000 Peso)	2.6040	0.3840	1.9881	0.5030	3.1958	0.3129	4.8072	0.2080
CZK	Czech Rep. (Koruna)	25.728	0.03887	19.643	0.05091	31.575	0.03167	47.496	0.02105
DKK	Denmark (Krone)	6.0583	0.1651	4.6253	0.2162	7.4352	0.1345	11.1841	0.0894
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.0383	0.4906	3.2766	0.3052	4.9287	0.2029
EUR	Europe (Euro)	0.8148	1.2273	0.6221	1.6075	1.0000	1.0000	1.5042	0.6648
FJD	Fiji Islands (Dollar)	1.7705	0.5648	1.3517	0.7398	2.1729	0.4602	3.2685	0.3060
XAF	French Africa (Franc)	534.39	0.001871	408.00	0.002451	655.85	0.001525	986.54	0.001014
XPF	French Pacific (Franc)	97.238	0.01028	74.239	0.01347	119.339	0.00838	179.510	0.00557
GHC	Ghana (1000 Cedi)	8.9712	0.1115	6.8493	0.1460	11.0103	0.0908	16.5616	0.0604
GBP	Great Britain (Pound)	0.5417	1.8461	0.4136	2.4180	0.6648	1.5042	1.0000	1.0000
HNL	Honduras (Lempira)	18.301	0.05464	13.972	0.07157	22.461	0.04452	33.785	0.02960
HKD	Hong Kong (Dollar)	7.7965	0.1283	5.9525	0.1680	9.5686	0.1045	14.3930	0.0695
HUF	Hungary (Forint)	201.32	0.004967	153.70	0.006506	247.08	0.004047	371.66	0.002691
ISK	Iceland (Krona)	70.992	0.01409	54.201	0.01845	87.127	0.01148	131.057	0.00763
INR	India (Rupee)	46.299	0.02160	35.348	0.02829	56.822	0.01760	85.472	0.01170
IDR	Indonesia (1000 Rupiah)	9.1594	0.1092	6.9930	0.1430	11.2413	0.0890	16.9091	0.0591
ILS	Israel (Shekel)	4.5322	0.2206	3.4602	0.2890	5.5623	0.1798	8.3668	0.1195
JPY	Japan (Yen)	110.039	0.00909	84.012	0.01190	135.050	0.00740	203.142	0.00492
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.9011	0.3447	4.6635	0.2144	7.0148	0.1426
MAD	Morocco (Dirham)	8.9651	0.1115	6.8446	0.1461	11.0027	0.0909	16.5503	0.0604
NZD	New Zealand (Dollar)	1.5296	0.6538	1.1678	0.8563	1.8773	0.5327	2.8238	0.3541
NOK	Norway (Krone)	6.8077	0.1469	5.1975	0.1924	8.3550	0.1197	12.5676	0.0796
PKR	Pakistan (Rupee)	58.657	0.01705	44.783	0.02233	71.988	0.01389	108.285	0.00923
PAB	Panama (Balboa)	1.0000	1.0000	0.7635	1.3098	1.2273	0.8148	1.8461	0.5417
PEN	Peru (New Sol)	3.4118	0.2931	2.6048	0.3839	4.1873	0.2388	6.2985	0.1588
PHP	Philippines (Peso)	55.712	0.01795	42.535	0.02351	68.375	0.01463	102.850	0.00972
PLN	Poland (Zloty)	3.5728	0.2799	2.7278	0.3666	4.3849	0.2281	6.5957	0.1516
RUR	Russia (Rouble)	29.198	0.03425	22.292	0.04486	35.834	0.02791	53.901	0.01855
SGD	Singapore (Dollar)	1.7162	0.5827	1.3103	0.7632	2.1063	0.4748	3.1682	0.3156
SKK	Slovakia (Koruna)	32.574	0.03070	24.869	0.04021	39.978	0.02501	60.134	0.01663
SIT	Slovenia (Tolar)	195.61	0.005112	149.34	0.006696	240.07	0.004165	361.11	0.002769
ZAR	South Africa (Rand)	6.1263	0.1632	4.6773	0.2138	7.5187	0.1330	11.3096	0.0884
KRW	South Korea (1000 Won)	1.1622	0.8604	0.8873	1.1270	1.4264	0.7011	2.1455	0.4661
XDR	Special Drawing Rights	0.6873	1.4550	0.5247	1.9058	0.8435	1.1855	1.2688	0.7882
LKR	Sri Lanka (Rupee)	103.952	0.00962	79.365	0.01260	127.579	0.00784	191.905	0.00521
SEK	Sweden (Krona)	7.4889	0.1335	5.7176	0.1749	9.1910	0.1088	13.8250	0.0723
CHF	Switzerland (Franc)	1.2512	0.7992	0.9553	1.0468	1.5356	0.6512	2.3099	0.4329
TWD	Taiwan (Dollar)	34.109	0.02932	26.042	0.03840	41.862	0.02389	62.969	0.01588
THB	Thailand (Baht)	41.345	0.02419	31.566	0.03168	50.742	0.01971	76.326	0.01310
TTD	Trinidad/Tobago (Dollar)	6.1493	0.1626	4.6948	0.2130	7.5469	0.1325	11.3521	0.0881
TND	Tunisia (Dinar)	1.2481	0.8012	0.9529	1.0494	1.5318	0.6528	2.3042	0.4340
TRL	Turkey (1 million Lira)	1.4545	0.6875	1.1105	0.9005	1.7851	0.5602	2.6852	0.3724
USD	United States (Dollar)	1.0000	1.0000	0.7635	1.3098	1.2273	0.8148	1.8461	0.5417
VEB	Venezuela (1000 Bolivar)	1.9177	0.5215	1.4641	0.6830	2.3536	0.4249	3.5403	0.2825

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.