

Monday, August 9, 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)	3.0425	0.3287	2.3111	0.4327	3.7305	0.2681	5.5997	0.1786
AUD	Australia (Dollar)	1.3939	0.7174	1.0588	0.9445	1.7091	0.5851	2.5654	0.3898
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7596	1.3165	1.2261	0.8156	1.8405	0.5433
BRL	Brazil (Real)	3.0390	0.3291	2.3084	0.4332	3.7262	0.2684	5.5933	0.1788
CAD	Canada (Dollar)	1.3165	0.7596	1.0000	1.0000	1.6142	0.6195	2.4230	0.4127
CLP	Chile (1000 Peso)	0.6391	1.5648	0.4854	2.0600	0.7836	1.2762	1.1762	0.8502
CNY	China (Renminbi)	8.2747	0.1209	6.2854	0.1591	10.1458	0.0986	15.2294	0.0657
COP	Colombia (1000 Peso)	2.5966	0.3851	1.9724	0.5070	3.1838	0.3141	4.7791	0.2092
CZK	Czech Rep. (Koruna)	25.613	0.03904	19.455	0.05140	31.405	0.03184	47.140	0.02121
DKK	Denmark (Krone)	6.0640	0.1649	4.6062	0.2171	7.4353	0.1345	11.1608	0.0896
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.0280	0.4931	3.2736	0.3055	4.9138	0.2035
EUR	Europe (Euro)	0.8156	1.2261	0.6195	1.6142	1.0000	1.0000	1.5011	0.6662
FJD	Fiji Islands (Dollar)	1.7509	0.5711	1.3300	0.7519	2.1468	0.4658	3.2225	0.3103
XAF	French Africa (Franc)	534.95	0.001869	406.34	0.002461	655.91	0.001525	984.56	0.001016
XPF	French Pacific (Franc)	97.302	0.01028	73.910	0.01353	119.305	0.00838	179.084	0.00558
GHC	Ghana (1000 Cedi)	9.0171	0.1109	6.8493	0.1460	11.0562	0.0904	16.5959	0.0603
GBP	Great Britain (Pound)	0.5433	1.8405	0.4127	2.4230	0.6662	1.5011	1.0000	1.0000
HNL	Honduras (Lempira)	18.300	0.05464	13.900	0.07194	22.438	0.04457	33.681	0.02969
HKD	Hong Kong (Dollar)	7.7982	0.1282	5.9234	0.1688	9.5616	0.1046	14.3525	0.0697
HUF	Hungary (Forint)	200.87	0.004978	152.58	0.006554	246.29	0.004060	369.70	0.002705
ISK	Iceland (Krona)	71.278	0.01403	54.142	0.01847	87.396	0.01144	131.186	0.00762
INR	India (Rupee)	46.356	0.02157	35.211	0.02840	56.838	0.01759	85.317	0.01172
IDR	Indonesia (1000 Rupiah)	9.2063	0.1086	6.9930	0.1430	11.2881	0.0886	16.9441	0.0590
ILS	Israel (Shekel)	4.5256	0.2210	3.4376	0.2909	5.5490	0.1802	8.3293	0.1201
JPY	Japan (Yen)	110.565	0.00904	83.984	0.01191	135.567	0.00738	203.494	0.00491
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.8868	0.3464	4.6599	0.2146	6.9948	0.1430
MAD	Morocco (Dirham)	8.9680	0.1115	6.8120	0.1468	10.9959	0.0909	16.5054	0.0606
NZD	New Zealand (Dollar)	1.5290	0.6540	1.1614	0.8610	1.8748	0.5334	2.8142	0.3553
NOK	Norway (Krone)	6.7686	0.1477	5.1414	0.1945	8.2992	0.1205	12.4576	0.0803
PKR	Pakistan (Rupee)	58.904	0.01698	44.743	0.02235	72.224	0.01385	108.412	0.00922
PAB	Panama (Balboa)	1.0000	1.0000	0.7596	1.3165	1.2261	0.8156	1.8405	0.5433
PEN	Peru (New Sol)	3.4053	0.2937	2.5867	0.3866	4.1754	0.2395	6.2675	0.1596
PHP	Philippines (Peso)	55.642	0.01797	42.265	0.02366	68.225	0.01466	102.409	0.00976
PLN	Poland (Zloty)	3.5726	0.2799	2.7137	0.3685	4.3805	0.2283	6.5753	0.1521
RUR	Russia (Rouble)	29.243	0.03420	22.212	0.04502	35.855	0.02789	53.821	0.01858
SGD	Singapore (Dollar)	1.7158	0.5828	1.3033	0.7673	2.1037	0.4753	3.1578	0.3167
SKK	Slovakia (Koruna)	32.522	0.03075	24.704	0.04048	39.876	0.02508	59.857	0.01671
SIT	Slovenia (Tolar)	195.70	0.005110	148.65	0.006727	239.96	0.004167	360.19	0.002776
ZAR	South Africa (Rand)	6.0836	0.1644	4.6211	0.2164	7.4593	0.1341	11.1969	0.0893
KRW	South Korea (1000 Won)	1.1569	0.8644	0.8787	1.1380	1.4185	0.7050	2.1292	0.4697
XDR	Special Drawing Rights	0.6883	1.4528	0.5228	1.9127	0.8440	1.1849	1.2668	0.7894
LKR	Sri Lanka (Rupee)	103.989	0.00962	78.989	0.01266	127.504	0.00784	191.390	0.00522
SEK	Sweden (Krona)	7.4801	0.1337	5.6818	0.1760	9.1716	0.1090	13.7670	0.0726
CHF	Switzerland (Franc)	1.2548	0.7970	0.9531	1.0492	1.5385	0.6500	2.3094	0.4330
TWD	Taiwan (Dollar)	34.027	0.02939	25.846	0.03869	41.721	0.02397	62.626	0.01597
THB	Thailand (Baht)	41.412	0.02415	31.456	0.03179	50.777	0.01969	76.219	0.01312
TTD	Trinidad/Tobago (Dollar)	6.1490	0.1626	4.6707	0.2141	7.5395	0.1326	11.3171	0.0884
TND	Tunisia (Dinar)	1.2554	0.7966	0.9536	1.0487	1.5392	0.6497	2.3105	0.4328
TRL	Turkey (1 million Lira)	1.4524	0.6885	1.1033	0.9064	1.7809	0.5615	2.6732	0.3741
USD	United States (Dollar)	1.0000	1.0000	0.7596	1.3165	1.2261	0.8156	1.8405	0.5433
VEB	Venezuela (1000 Bolivar)	1.9163	0.5218	1.4556	0.6870	2.3496	0.4256	3.5269	0.2835

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.