

## Wednesday, August 11, 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)	3.0198	0.3311	2.2810	0.4384	3.6921	0.2709	5.5214	0.1811
AUD	Australia (Dollar)	1.4017	0.7134	1.0588	0.9445	1.7137	0.5835	2.5628	0.3902
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7553	1.3239	1.2226	0.8179	1.8284	0.5469
BRL	Brazil (Real)	3.0372	0.3293	2.2941	0.4359	3.7132	0.2693	5.5531	0.1801
CAD	Canada (Dollar)	1.3239	0.7553	1.0000	1.0000	1.6186	0.6178	2.4206	0.4131
CLP	Chile (1000 Peso)	0.6368	1.5704	0.4810	2.0790	0.7785	1.2844	1.1643	0.8589
CNY	China (Renminbi)	8.2795	0.1208	6.2539	0.1599	10.1226	0.0988	15.1382	0.0661
COP	Colombia (1000 Peso)	2.5959	0.3852	1.9608	0.5100	3.1737	0.3151	4.7463	0.2107
CZK	Czech Rep. (Koruna)	25.499	0.03922	19.260	0.05192	31.175	0.03208	46.622	0.02145
DKK	Denmark (Krone)	6.0841	0.1644	4.5956	0.2176	7.4384	0.1344	11.1241	0.0899
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0169	0.4958	3.2646	0.3063	4.8822	0.2048
EUR	Europe (Euro)	0.8179	1.2226	0.6178	1.6186	1.0000	1.0000	1.4955	0.6687
FJD	Fiji Islands (Dollar)	1.7496	0.5716	1.3215	0.7567	2.1390	0.4675	3.1989	0.3126
XAF	French Africa (Franc)	536.43	0.001864	405.19	0.002468	655.83	0.001525	980.79	0.001020
XPF	French Pacific (Franc)	97.633	0.01024	73.746	0.01356	119.366	0.00838	178.510	0.00560
GHC	Ghana (1000 Cedi)	9.0061	0.1110	6.8027	0.1470	11.0109	0.0908	16.4667	0.0607
GBP	Great Britain (Pound)	0.5469	1.8284	0.4131	2.4206	0.6687	1.4955	1.0000	1.0000
HNL	Honduras (Lempira)	18.301	0.05464	13.824	0.07234	22.375	0.04469	33.461	0.02989
HKD	Hong Kong (Dollar)	7.7994	0.1282	5.8912	0.1697	9.5355	0.1049	14.2603	0.0701
HUF	Hungary (Forint)	200.86	0.004978	151.72	0.006591	245.58	0.004072	367.26	0.002723
ISK	Iceland (Krona)	71.063	0.01407	53.677	0.01863	86.881	0.01151	129.930	0.00770
INR	India (Rupee)	46.306	0.02160	34.977	0.02859	56.614	0.01766	84.666	0.01181
IDR	Indonesia (1000 Rupiah)	9.1937	0.1088	6.9444	0.1440	11.2403	0.0890	16.8097	0.0595
ILS	Israel (Shekel)	4.5231	0.2211	3.4165	0.2927	5.5299	0.1808	8.2699	0.1209
JPY	Japan (Yen)	110.777	0.00903	83.675	0.01195	135.436	0.00738	202.544	0.00494
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.8703	0.3484	4.6458	0.2152	6.9478	0.1439
MAD	Morocco (Dirham)	8.9453	0.1118	6.7568	0.1480	10.9365	0.0914	16.3554	0.0611
NZD	New Zealand (Dollar)	1.5288	0.6541	1.1547	0.8660	1.8691	0.5350	2.7952	0.3578
NOK	Norway (Krone)	6.8207	0.1466	5.1520	0.1941	8.3390	0.1199	12.4709	0.0802
PKR	Pakistan (Rupee)	58.710	0.01703	44.346	0.02255	71.778	0.01393	107.344	0.00932
PAB	Panama (Balboa)	1.0000	1.0000	0.7553	1.3239	1.2226	0.8179	1.8284	0.5469
PEN	Peru (New Sol)	3.4104	0.2932	2.5760	0.3882	4.1695	0.2398	6.2354	0.1604
PHP	Philippines (Peso)	55.720	0.01795	42.088	0.02376	68.123	0.01468	101.877	0.00982
PLN	Poland (Zloty)	3.5762	0.2796	2.7012	0.3702	4.3722	0.2287	6.5386	0.1529
RUR	Russia (Rouble)	29.251	0.03419	22.095	0.04526	35.762	0.02796	53.482	0.01870
SGD	Singapore (Dollar)	1.7120	0.5841	1.2932	0.7733	2.0931	0.4778	3.1302	0.3195
SKK	Slovakia (Koruna)	32.433	0.03083	24.498	0.04082	39.652	0.02522	59.299	0.01686
SIT	Slovenia (Tolar)	194.98	0.005129	147.28	0.006790	238.38	0.004195	356.49	0.002805
ZAR	South Africa (Rand)	6.2126	0.1610	4.6926	0.2131	7.5955	0.1317	11.3590	0.0880
KRW	South Korea (1000 Won)	1.1552	0.8656	0.8726	1.1460	1.4124	0.7080	2.1122	0.4734
XDR	Special Drawing Rights	0.6897	1.4499	0.5210	1.9195	0.8433	1.1859	1.2611	0.7930
LKR	Sri Lanka (Rupee)	103.917	0.00962	78.493	0.01274	127.049	0.00787	190.000	0.00526
SEK	Sweden (Krona)	7.5222	0.1329	5.6818	0.1760	9.1966	0.1087	13.7534	0.0727
CHF	Switzerland (Franc)	1.2605	0.7933	0.9521	1.0503	1.5411	0.6489	2.3047	0.4339
TWD	Taiwan (Dollar)	33.964	0.02944	25.654	0.03898	41.524	0.02408	62.099	0.01610
THB	Thailand (Baht)	41.424	0.02414	31.289	0.03196	50.645	0.01975	75.738	0.01320
TTD	Trinidad/Tobago (Dollar)	6.1491	0.1626	4.6447	0.2153	7.5179	0.1330	11.2429	0.0889
TND	Tunisia (Dinar)	1.2535	0.7978	0.9468	1.0562	1.5325	0.6525	2.2918	0.4363
TRL	Turkey (1 million Lira)	1.4501	0.6896	1.0953	0.9130	1.7728	0.5641	2.6513	0.3772
USD	United States (Dollar)	1.0000	1.0000	0.7553	1.3239	1.2226	0.8179	1.8284	0.5469
VEB	Venezuela (1000 Bolivar)	1.9187	0.5212	1.4493	0.6900	2.3458	0.4263	3.5081	0.2851

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.