

Thursday, August 12, 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)	3.0252	0.3306	2.2701	0.4405	3.6988	0.2704	5.5087	0.1815
AUD	Australia (Dollar)	1.4024	0.7130	1.0524	0.9502	1.7147	0.5832	2.5538	0.3916
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7504	1.3326	1.2226	0.8179	1.8210	0.5492
BRL	Brazil (Real)	3.0314	0.3299	2.2748	0.4396	3.7063	0.2698	5.5200	0.1812
CAD	Canada (Dollar)	1.3326	0.7504	1.0000	1.0000	1.6293	0.6138	2.4266	0.4121
CLP	Chile (1000 Peso)	0.6416	1.5586	0.4815	2.0770	0.7844	1.2748	1.1683	0.8559
CNY	China (Renminbi)	8.2770	0.1208	6.2112	0.1610	10.1199	0.0988	15.0720	0.0663
COP	Colombia (1000 Peso)	2.6129	0.3827	1.9608	0.5100	3.1947	0.3130	4.7580	0.2102
CZK	Czech Rep. (Koruna)	25.736	0.03886	19.312	0.05178	31.466	0.03178	46.864	0.02134
DKK	Denmark (Krone)	6.0822	0.1644	4.5641	0.2191	7.4363	0.1345	11.0753	0.0903
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0036	0.4991	3.2645	0.3063	4.8620	0.2057
EUR	Europe (Euro)	0.8179	1.2226	0.6138	1.6293	1.0000	1.0000	1.4894	0.6714
FJD	Fiji Islands (Dollar)	1.7502	0.5714	1.3134	0.7614	2.1399	0.4673	3.1870	0.3138
XAF	French Africa (Franc)	536.47	0.001864	402.58	0.002484	655.92	0.001525	976.89	0.001024
XPF	French Pacific (Franc)	97.626	0.01024	73.260	0.01365	119.363	0.00838	177.773	0.00563
GHC	Ghana (1000 Cedi)	9.0041	0.1111	6.7568	0.1480	11.0088	0.0908	16.3959	0.0610
GBP	Great Britain (Pound)	0.5492	1.8210	0.4121	2.4266	0.6714	1.4894	1.0000	1.0000
HNL	Honduras (Lempira)	18.330	0.05456	13.755	0.07270	22.411	0.04462	33.378	0.02996
HKD	Hong Kong (Dollar)	7.7986	0.1282	5.8522	0.1709	9.5349	0.1049	14.2009	0.0704
HUF	Hungary (Forint)	203.05	0.004925	152.37	0.006563	248.26	0.004028	369.74	0.002705
ISK	Iceland (Krona)	71.148	0.01406	53.390	0.01873	86.989	0.01150	129.557	0.00772
INR	India (Rupee)	46.191	0.02165	34.662	0.02885	56.475	0.01771	84.111	0.01189
IDR	Indonesia (1000 Rupiah)	9.2542	0.1081	6.9444	0.1440	11.3146	0.0884	16.8514	0.0593
ILS	Israel (Shekel)	4.5373	0.2204	3.4048	0.2937	5.5475	0.1803	8.2622	0.1210
JPY	Japan (Yen)	111.143	0.00900	83.403	0.01199	135.888	0.00736	202.385	0.00494
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.8514	0.3507	4.6459	0.2152	6.9193	0.1445
MXN	Mexico (Peso)	11.4386	0.0874	8.5837	0.1165	13.9854	0.0715	20.8292	0.0480
MAD	Morocco (Dirham)	8.9980	0.1111	6.7522	0.1481	11.0014	0.0909	16.3849	0.0610
NZD	New Zealand (Dollar)	1.5202	0.6578	1.1408	0.8766	1.8587	0.5380	2.7682	0.3612
NOK	Norway (Krone)	6.7817	0.1475	5.0891	0.1965	8.2916	0.1206	12.3491	0.0810
PKR	Pakistan (Rupee)	58.783	0.01701	44.111	0.02267	71.870	0.01391	107.040	0.00934
PAB	Panama (Balboa)	1.0000	1.0000	0.7504	1.3326	1.2226	0.8179	1.8210	0.5492
PEN	Peru (New Sol)	3.4082	0.2934	2.5575	0.3910	4.1670	0.2400	6.2061	0.1611
PHP	Philippines (Peso)	55.618	0.01798	41.736	0.02396	68.001	0.01471	101.277	0.00987
PLN	Poland (Zloty)	3.6163	0.2765	2.7137	0.3685	4.4214	0.2262	6.5851	0.1519
RUR	Russia (Rouble)	29.275	0.03416	21.968	0.04552	35.793	0.02794	53.308	0.01876
SGD	Singapore (Dollar)	1.7159	0.5828	1.2877	0.7766	2.0980	0.4766	3.1246	0.3200
SKK	Slovakia (Koruna)	32.766	0.03052	24.588	0.04067	40.061	0.02496	59.666	0.01676
SIT	Slovenia (Tolar)	196.20	0.005097	147.23	0.006792	239.89	0.004169	357.27	0.002799
ZAR	South Africa (Rand)	6.4501	0.1550	4.8403	0.2066	7.8863	0.1268	11.7454	0.0851
KRW	South Korea (1000 Won)	1.1578	0.8637	0.8688	1.1510	1.4156	0.7064	2.1083	0.4743
XDR	Special Drawing Rights	0.6905	1.4483	0.5181	1.9300	0.8442	1.1845	1.2573	0.7953
LKR	Sri Lanka (Rupee)	103.543	0.00966	77.700	0.01287	126.597	0.00790	188.547	0.00530
SEK	Sweden (Krona)	7.5288	0.1328	5.6497	0.1770	9.2051	0.1086	13.7096	0.0729
CHF	Switzerland (Franc)	1.2585	0.7946	0.9444	1.0589	1.5387	0.6499	2.2916	0.4364
TWD	Taiwan (Dollar)	34.108	0.02932	25.595	0.03907	41.702	0.02398	62.109	0.01610
THB	Thailand (Baht)	41.527	0.02408	31.162	0.03209	50.773	0.01970	75.619	0.01322
TTD	Trinidad/Tobago (Dollar)	6.1495	0.1626	4.6147	0.2167	7.5187	0.1330	11.1980	0.0893
TND	Tunisia (Dinar)	1.2606	0.7933	0.9460	1.0571	1.5413	0.6488	2.2955	0.4356
TRL	Turkey (1 million Lira)	1.4720	0.6793	1.1046	0.9053	1.7997	0.5556	2.6804	0.3731
USD	United States (Dollar)	1.0000	1.0000	0.7504	1.3326	1.2226	0.8179	1.8210	0.5492
VEB	Venezuela (1000 Bolivar)	1.9174	0.5215	1.4388	0.6950	2.3443	0.4266	3.4915	0.2864

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.