

Friday, August 13, 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)	3.0173	0.3314	2.3036	0.4341	3.7282	0.2682	5.5616	0.1798
AUD	Australia (Dollar)	1.3949	0.7169	1.0650	0.9390	1.7235	0.5802	2.5711	0.3889
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7635	1.3098	1.2356	0.8093	1.8433	0.5425
BRL	Brazil (Real)	3.0208	0.3310	2.3063	0.4336	3.7325	0.2679	5.5680	0.1796
CAD	Canada (Dollar)	1.3098	0.7635	1.0000	1.0000	1.6184	0.6179	2.4143	0.4142
CLP	Chile (1000 Peso)	0.6402	1.5621	0.4888	2.0460	0.7910	1.2642	1.1800	0.8475
CNY	China (Renminbi)	8.2794	0.1208	6.3211	0.1582	10.2301	0.0978	15.2611	0.0655
COP	Colombia (1000 Peso)	2.6092	0.3833	1.9920	0.5020	3.2239	0.3102	4.8094	0.2079
CZK	Czech Rep. (Koruna)	25.438	0.03931	19.421	0.05149	31.431	0.03182	46.889	0.02133
DKK	Denmark (Krone)	6.0193	0.1661	4.5956	0.2176	7.4375	0.1345	11.0951	0.0901
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.0383	0.4906	3.2988	0.3031	4.9211	0.2032
EUR	Europe (Euro)	0.8093	1.2356	0.6179	1.6184	1.0000	1.0000	1.4918	0.6703
FJD	Fiji Islands (Dollar)	1.7605	0.5680	1.3441	0.7440	2.1753	0.4597	3.2450	0.3082
XAF	French Africa (Franc)	530.93	0.001883	405.35	0.002467	656.02	0.001524	978.64	0.001022
XPF	French Pacific (Franc)	96.593	0.01035	73.746	0.01356	119.351	0.00838	178.046	0.00562
GHC	Ghana (1000 Cedi)	9.0331	0.1107	6.8966	0.1450	11.1614	0.0896	16.6503	0.0601
GBP	Great Britain (Pound)	0.5425	1.8433	0.4142	2.4143	0.6703	1.4918	1.0000	1.0000
HNL	Honduras (Lempira)	18.329	0.05456	13.994	0.07146	22.648	0.04415	33.785	0.02960
HKD	Hong Kong (Dollar)	7.7991	0.1282	5.9544	0.1679	9.6367	0.1038	14.3758	0.0696
HUF	Hungary (Forint)	201.35	0.004966	153.73	0.006505	248.79	0.004019	371.15	0.002694
ISK	Iceland (Krona)	70.457	0.01419	53.792	0.01859	87.058	0.01149	129.871	0.00770
INR	India (Rupee)	46.266	0.02161	35.323	0.02831	57.167	0.01749	85.281	0.01173
IDR	Indonesia (1000 Rupiah)	9.2239	0.1084	7.0423	0.1420	11.3972	0.0877	17.0021	0.0588
ILS	Israel (Shekel)	4.5463	0.2200	3.4710	0.2881	5.6175	0.1780	8.3801	0.1193
JPY	Japan (Yen)	110.672	0.00904	84.495	0.01184	136.747	0.00731	203.997	0.00490
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.9011	0.3447	4.6951	0.2130	7.0041	0.1428
MXN	Mexico (Peso)	11.3995	0.0877	8.7032	0.1149	14.0853	0.0710	21.0122	0.0476
MAD	Morocco (Dirham)	8.9163	0.1122	6.8074	0.1469	11.0170	0.0908	16.4350	0.0608
NZD	New Zealand (Dollar)	1.5036	0.6651	1.1480	0.8711	1.8579	0.5382	2.7716	0.3608
NOK	Norway (Krone)	6.6963	0.1493	5.1125	0.1956	8.2740	0.1209	12.3430	0.0810
PKR	Pakistan (Rupee)	58.709	0.01703	44.823	0.02231	72.541	0.01379	108.216	0.00924
PAB	Panama (Balboa)	1.0000	1.0000	0.7635	1.3098	1.2356	0.8093	1.8433	0.5425
PEN	Peru (New Sol)	3.4083	0.2934	2.6021	0.3843	4.2113	0.2375	6.2823	0.1592
PHP	Philippines (Peso)	55.736	0.01794	42.553	0.02350	68.868	0.01452	102.736	0.00973
PLN	Poland (Zloty)	3.6003	0.2778	2.7488	0.3638	4.4486	0.2248	6.6363	0.1507
RUR	Russia (Rouble)	29.250	0.03419	22.331	0.04478	36.141	0.02767	53.915	0.01855
SGD	Singapore (Dollar)	1.7144	0.5833	1.3089	0.7640	2.1183	0.4721	3.1601	0.3164
SKK	Slovakia (Koruna)	32.590	0.03068	24.882	0.04019	40.269	0.02483	60.072	0.01665
SIT	Slovenia (Tolar)	194.25	0.005148	148.30	0.006743	240.01	0.004166	358.05	0.002793
ZAR	South Africa (Rand)	6.4713	0.1545	4.9407	0.2024	7.9960	0.1251	11.9284	0.0838
KRW	South Korea (1000 Won)	1.1622	0.8604	0.8873	1.1270	1.4360	0.6964	2.1422	0.4668
XDR	Special Drawing Rights	0.6867	1.4562	0.5243	1.9074	0.8485	1.1785	1.2658	0.7900
LKR	Sri Lanka (Rupee)	102.891	0.00972	78.555	0.01273	127.133	0.00787	189.654	0.00527
SEK	Sweden (Krona)	7.4632	0.1340	5.6980	0.1755	9.2217	0.1084	13.7567	0.0727
CHF	Switzerland (Franc)	1.2407	0.8060	0.9472	1.0557	1.5330	0.6523	2.2869	0.4373
TWD	Taiwan (Dollar)	34.038	0.02938	25.988	0.03848	42.058	0.02378	62.742	0.01594
THB	Thailand (Baht)	41.541	0.02407	31.716	0.03153	51.329	0.01948	76.572	0.01306
TTD	Trinidad/Tobago (Dollar)	6.1493	0.1626	4.6948	0.2130	7.5981	0.1316	11.3347	0.0882
TND	Tunisia (Dinar)	1.2487	0.8008	0.9534	1.0489	1.5429	0.6481	2.3017	0.4345
TRL	Turkey (1 million Lira)	1.4644	0.6829	1.1181	0.8944	1.8095	0.5526	2.6994	0.3705
USD	United States (Dollar)	1.0000	1.0000	0.7635	1.3098	1.2356	0.8093	1.8433	0.5425
VEB	Venezuela (1000 Bolivar)	1.9177	0.5215	1.4641	0.6830	2.3695	0.4220	3.5348	0.2829

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.