

Monday, August 16, 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)	3.0227	0.3308	2.3116	0.4326	3.7275	0.2683	5.5599	0.1799
AUD	Australia (Dollar)	1.3948	0.7170	1.0667	0.9375	1.7200	0.5814	2.5655	0.3898
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7648	1.3076	1.2332	0.8109	1.8394	0.5437
BRL	Brazil (Real)	3.0143	0.3318	2.3052	0.4338	3.7172	0.2690	5.5445	0.1804
CAD	Canada (Dollar)	1.3076	0.7648	1.0000	1.0000	1.6125	0.6202	2.4052	0.4158
CLP	Chile (1000 Peso)	0.6382	1.5670	0.4880	2.0490	0.7870	1.2707	1.1738	0.8519
CNY	China (Renminbi)	8.2759	0.1208	6.3291	0.1580	10.2057	0.0980	15.2228	0.0657
COP	Colombia (1000 Peso)	2.6152	0.3824	2.0000	0.5000	3.2250	0.3101	4.8104	0.2079
CZK	Czech Rep. (Koruna)	25.529	0.03917	19.524	0.05122	31.482	0.03176	46.958	0.02130
DKK	Denmark (Krone)	6.0314	0.1658	4.6125	0.2168	7.4377	0.1344	11.0941	0.0901
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0421	0.4897	3.2928	0.3037	4.9116	0.2036
EUR	Europe (Euro)	0.8109	1.2332	0.6202	1.6125	1.0000	1.0000	1.4916	0.6704
FJD	Fiji Islands (Dollar)	1.7425	0.5739	1.3326	0.7504	2.1489	0.4654	3.2052	0.3120
XAF	French Africa (Franc)	531.98	0.001880	406.83	0.002458	656.02	0.001524	978.52	0.001022
XPF	French Pacific (Franc)	96.788	0.01033	74.019	0.01351	119.356	0.00838	178.031	0.00562
GHC	Ghana (1000 Cedi)	9.0179	0.1109	6.8966	0.1450	11.1207	0.0899	16.5876	0.0603
GBP	Great Britain (Pound)	0.5437	1.8394	0.4158	2.4052	0.6704	1.4916	1.0000	1.0000
HNL	Honduras (Lempira)	18.329	0.05456	14.017	0.07134	22.603	0.04424	33.715	0.02966
HKD	Hong Kong (Dollar)	7.7998	0.1282	5.9649	0.1676	9.6185	0.1040	14.3469	0.0697
HUF	Hungary (Forint)	201.11	0.004972	153.80	0.006502	248.00	0.004032	369.92	0.002703
ISK	Iceland (Krona)	70.681	0.01415	54.054	0.01850	87.162	0.01147	130.011	0.00769
INR	India (Rupee)	46.336	0.02158	35.436	0.02822	57.140	0.01750	85.230	0.01173
IDR	Indonesia (1000 Rupiah)	9.2738	0.1078	7.0922	0.1410	11.4362	0.0874	17.0582	0.0586
ILS	Israel (Shekel)	4.5371	0.2204	3.4698	0.2882	5.5951	0.1787	8.3456	0.1198
JPY	Japan (Yen)	110.645	0.00904	84.617	0.01182	136.444	0.00733	203.520	0.00491
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.9061	0.3441	4.6861	0.2134	6.9898	0.1431
MXN	Mexico (Peso)	11.3902	0.0878	8.7108	0.1148	14.0462	0.0712	20.9512	0.0477
MAD	Morocco (Dirham)	8.9256	0.1120	6.8259	0.1465	11.0068	0.0909	16.4177	0.0609
NZD	New Zealand (Dollar)	1.5054	0.6643	1.1513	0.8686	1.8564	0.5387	2.7691	0.3611
NOK	Norway (Krone)	6.7022	0.1492	5.1256	0.1951	8.2650	0.1210	12.3280	0.0811
PKR	Pakistan (Rupee)	58.874	0.01699	45.025	0.02221	72.602	0.01377	108.294	0.00923
PAB	Panama (Balboa)	1.0000	1.0000	0.7648	1.3076	1.2332	0.8109	1.8394	0.5437
PEN	Peru (New Sol)	3.4088	0.2934	2.6069	0.3836	4.2036	0.2379	6.2701	0.1595
PHP	Philippines (Peso)	55.643	0.01797	42.553	0.02350	68.617	0.01457	102.349	0.00977
PLN	Poland (Zloty)	3.5913	0.2784	2.7465	0.3641	4.4287	0.2258	6.6059	0.1514
RUR	Russia (Rouble)	29.220	0.03422	22.346	0.04475	36.034	0.02775	53.747	0.01861
SGD	Singapore (Dollar)	1.7149	0.5831	1.3115	0.7625	2.1148	0.4729	3.1544	0.3170
SKK	Slovakia (Koruna)	32.560	0.03071	24.900	0.04016	40.152	0.02491	59.890	0.01670
SIT	Slovenia (Tolar)	194.70	0.005136	148.90	0.006716	240.10	0.004165	358.13	0.002792
ZAR	South Africa (Rand)	6.5940	0.1517	5.0429	0.1983	8.1316	0.1230	12.1291	0.0824
KRW	South Korea (1000 Won)	1.1592	0.8626	0.8865	1.1280	1.4295	0.6995	2.1323	0.4690
XDR	Special Drawing Rights	0.6873	1.4550	0.5256	1.9026	0.8475	1.1799	1.2642	0.7910
LKR	Sri Lanka (Rupee)	103.042	0.00970	78.802	0.01269	127.069	0.00787	189.535	0.00528
SEK	Sweden (Krona)	7.4848	0.1336	5.7241	0.1747	9.2301	0.1083	13.7676	0.0726
CHF	Switzerland (Franc)	1.2436	0.8041	0.9510	1.0515	1.5335	0.6521	2.2874	0.4372
TWD	Taiwan (Dollar)	34.017	0.02940	26.015	0.03844	41.948	0.02384	62.570	0.01598
THB	Thailand (Baht)	41.524	0.02408	31.756	0.03149	51.207	0.01953	76.380	0.01309
TTD	Trinidad/Tobago (Dollar)	6.1505	0.1626	4.7037	0.2126	7.5847	0.1318	11.3133	0.0884
TND	Tunisia (Dinar)	1.2495	0.8003	0.9556	1.0465	1.5409	0.6490	2.2983	0.4351
TRL	Turkey (1 million Lira)	1.4620	0.6840	1.1181	0.8944	1.8029	0.5547	2.6892	0.3719
USD	United States (Dollar)	1.0000	1.0000	0.7648	1.3076	1.2332	0.8109	1.8394	0.5437
VEB	Venezuela (1000 Bolivar)	1.9173	0.5216	1.4663	0.6820	2.3644	0.4229	3.5267	0.2836

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.