

Tuesday, August 17, 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)	3.0175	0.3314	2.3073	0.4334	3.7206	0.2688	5.5187	0.1812
AUD	Australia (Dollar)	1.3993	0.7146	1.0700	0.9346	1.7253	0.5796	2.5592	0.3908
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7646	1.3078	1.2330	0.8110	1.8289	0.5468
BRL	Brazil (Real)	2.9940	0.3340	2.2894	0.4368	3.6916	0.2709	5.4757	0.1826
CAD	Canada (Dollar)	1.3078	0.7646	1.0000	1.0000	1.6125	0.6202	2.3918	0.4181
CLP	Chile (1000 Peso)	0.6358	1.5729	0.4861	2.0570	0.7839	1.2757	1.1628	0.8600
CNY	China (Renminbi)	8.2772	0.1208	6.3291	0.1580	10.2057	0.0980	15.1380	0.0661
COP	Colombia (1000 Peso)	2.6104	0.3831	1.9960	0.5010	3.2186	0.3107	4.7741	0.2095
CZK	Czech Rep. (Koruna)	25.528	0.03917	19.520	0.05123	31.476	0.03177	46.687	0.02142
DKK	Denmark (Krone)	6.0323	0.1658	4.6125	0.2168	7.4377	0.1344	11.0323	0.0906
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0416	0.4898	3.2922	0.3038	4.8832	0.2048
EUR	Europe (Euro)	0.8110	1.2330	0.6202	1.6125	1.0000	1.0000	1.4833	0.6742
FJD	Fiji Islands (Dollar)	1.7428	0.5738	1.3326	0.7504	2.1489	0.4654	3.1874	0.3137
XAF	French Africa (Franc)	532.06	0.001879	406.83	0.002458	656.02	0.001524	973.07	0.001028
XPF	French Pacific (Franc)	96.802	0.01033	74.019	0.01351	119.356	0.00838	177.039	0.00565
GHC	Ghana (1000 Cedi)	9.0193	0.1109	6.8966	0.1450	11.1207	0.0899	16.4952	0.0606
GBP	Great Britain (Pound)	0.5468	1.8289	0.4181	2.3918	0.6742	1.4833	1.0000	1.0000
HNL	Honduras (Lempira)	18.329	0.05456	14.015	0.07135	22.600	0.04425	33.522	0.02983
HKD	Hong Kong (Dollar)	7.7996	0.1282	5.9639	0.1677	9.6168	0.1040	14.2644	0.0701
HUF	Hungary (Forint)	200.34	0.004992	153.19	0.006528	247.01	0.004048	366.39	0.002729
ISK	Iceland (Krona)	71.037	0.01408	54.318	0.01841	87.588	0.01142	129.919	0.00770
INR	India (Rupee)	46.310	0.02159	35.411	0.02824	57.100	0.01751	84.695	0.01181
IDR	Indonesia (1000 Rupiah)	9.2752	0.1078	7.0922	0.1410	11.4362	0.0874	16.9631	0.0590
ILS	Israel (Shekel)	4.5347	0.2205	3.4674	0.2884	5.5912	0.1789	8.2933	0.1206
JPY	Japan (Yen)	110.066	0.00909	84.161	0.01188	135.709	0.00737	201.296	0.00497
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.9053	0.3442	4.6848	0.2135	6.9489	0.1439
MXN	Mexico (Peso)	11.3426	0.0882	8.6730	0.1153	13.9853	0.0715	20.7441	0.0482
MAD	Morocco (Dirham)	8.9270	0.1120	6.8259	0.1465	11.0068	0.0909	16.3263	0.0613
NZD	New Zealand (Dollar)	1.5037	0.6650	1.1498	0.8697	1.8541	0.5393	2.7501	0.3636
NOK	Norway (Krone)	6.7239	0.1487	5.1414	0.1945	8.2905	0.1206	12.2972	0.0813
PKR	Pakistan (Rupee)	58.672	0.01704	44.863	0.02229	72.342	0.01382	107.304	0.00932
PAB	Panama (Balboa)	1.0000	1.0000	0.7646	1.3078	1.2330	0.8110	1.8289	0.5468
PEN	Peru (New Sol)	3.4057	0.2936	2.6042	0.3840	4.1992	0.2381	6.2286	0.1605
PHP	Philippines (Peso)	55.722	0.01795	42.608	0.02347	68.705	0.01456	101.909	0.00981
PLN	Poland (Zloty)	3.5948	0.2782	2.7488	0.3638	4.4324	0.2256	6.5745	0.1521
RUR	Russia (Rouble)	29.212	0.03423	22.336	0.04477	36.017	0.02776	53.424	0.01872
SGD	Singapore (Dollar)	1.7125	0.5840	1.3094	0.7637	2.1114	0.4736	3.1319	0.3193
SKK	Slovakia (Koruna)	32.549	0.03072	24.888	0.04018	40.132	0.02492	59.527	0.01680
SIT	Slovenia (Tolar)	194.67	0.005137	148.85	0.006718	240.03	0.004166	356.03	0.002809
ZAR	South Africa (Rand)	6.4839	0.1542	4.9579	0.2017	7.9945	0.1251	11.8582	0.0843
KRW	South Korea (1000 Won)	1.1573	0.8640	0.8850	1.1300	1.4270	0.7008	2.1166	0.4724
XDR	Special Drawing Rights	0.6872	1.4551	0.5255	1.9030	0.8473	1.1802	1.2568	0.7957
LKR	Sri Lanka (Rupee)	102.976	0.00971	78.740	0.01270	126.969	0.00788	188.331	0.00531
SEK	Sweden (Krona)	7.4860	0.1336	5.7241	0.1747	9.2301	0.1083	13.6909	0.0730
CHF	Switzerland (Franc)	1.2468	0.8020	0.9534	1.0489	1.5373	0.6505	2.2803	0.4385
TWD	Taiwan (Dollar)	34.031	0.02939	26.021	0.03843	41.959	0.02383	62.238	0.01607
THB	Thailand (Baht)	41.504	0.02409	31.736	0.03151	51.174	0.01954	75.906	0.01317
TTD	Trinidad/Tobago (Dollar)	6.1486	0.1626	4.7015	0.2127	7.5811	0.1319	11.2449	0.0889
TND	Tunisia (Dinar)	1.2505	0.7997	0.9562	1.0458	1.5419	0.6486	2.2871	0.4372
TRL	Turkey (1 million Lira)	1.4528	0.6883	1.1109	0.9002	1.7913	0.5583	2.6570	0.3764
USD	United States (Dollar)	1.0000	1.0000	0.7646	1.3078	1.2330	0.8110	1.8289	0.5468
VEB	Venezuela (1000 Bolivar)	1.9176	0.5215	1.4663	0.6820	2.3644	0.4229	3.5070	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.