

Wednesday, August 18, 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)	3.0199	0.3311	2.3100	0.4329	3.7147	0.2692	5.5047	0.1817
AUD	Australia (Dollar)	1.3995	0.7145	1.0705	0.9341	1.7216	0.5809	2.5511	0.3920
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7649	1.3073	1.2301	0.8129	1.8228	0.5486
BRL	Brazil (Real)	2.9867	0.3348	2.2847	0.4377	3.6740	0.2722	5.4444	0.1837
CAD	Canada (Dollar)	1.3073	0.7649	1.0000	1.0000	1.6081	0.6219	2.3830	0.4196
CLP	Chile (1000 Peso)	0.6346	1.5758	0.4854	2.0600	0.7806	1.2810	1.1568	0.8645
CNY	China (Renminbi)	8.2793	0.1208	6.3331	0.1579	10.1843	0.0982	15.0918	0.0663
COP	Colombia (1000 Peso)	2.6094	0.3832	1.9960	0.5010	3.2098	0.3115	4.7565	0.2102
CZK	Czech Rep. (Koruna)	25.643	0.03900	19.616	0.05098	31.544	0.03170	46.744	0.02139
DKK	Denmark (Krone)	6.0439	0.1655	4.6232	0.2163	7.4346	0.1345	11.0171	0.0908
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0425	0.4896	3.2845	0.3045	4.8672	0.2055
EUR	Europe (Euro)	0.8129	1.2301	0.6219	1.6081	1.0000	1.0000	1.4819	0.6748
FJD	Fiji Islands (Dollar)	1.7421	0.5740	1.3326	0.7504	2.1430	0.4666	3.1756	0.3149
XAF	French Africa (Franc)	533.16	0.001876	407.83	0.002452	655.83	0.001525	971.86	0.001029
XPF	French Pacific (Franc)	96.981	0.01031	74.184	0.01348	119.295	0.00838	176.780	0.00566
GHC	Ghana (1000 Cedi)	9.0159	0.1109	6.8966	0.1450	11.0903	0.0902	16.4345	0.0608
GBP	Great Britain (Pound)	0.5486	1.8228	0.4196	2.3830	0.6748	1.4819	1.0000	1.0000
HNL	Honduras (Lempira)	18.330	0.05456	14.021	0.07132	22.548	0.04435	33.413	0.02993
HKD	Hong Kong (Dollar)	7.7998	0.1282	5.9663	0.1676	9.5945	0.1042	14.2178	0.0703
HUF	Hungary (Forint)	201.12	0.004972	153.85	0.006500	247.40	0.004042	366.62	0.002728
ISK	Iceland (Krona)	71.126	0.01406	54.407	0.01838	87.492	0.01143	129.652	0.00771
INR	India (Rupee)	46.309	0.02159	35.423	0.02823	56.964	0.01755	84.414	0.01185
IDR	Indonesia (1000 Rupiah)	9.2716	0.1079	7.0922	0.1410	11.4050	0.0877	16.9007	0.0592
ILS	Israel (Shekel)	4.5377	0.2204	3.4710	0.2881	5.5817	0.1792	8.2714	0.1209
JPY	Japan (Yen)	109.719	0.00911	83.928	0.01192	134.964	0.00741	200.000	0.00500
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.9070	0.3440	4.6747	0.2139	6.9273	0.1444
MXN	Mexico (Peso)	11.3481	0.0881	8.6806	0.1152	13.9592	0.0716	20.6858	0.0483
MAD	Morocco (Dirham)	8.9541	0.1117	6.8493	0.1460	11.0144	0.0908	16.3219	0.0613
NZD	New Zealand (Dollar)	1.5061	0.6640	1.1521	0.8680	1.8526	0.5398	2.7454	0.3642
NOK	Norway (Krone)	6.7596	0.1479	5.1706	0.1934	8.3149	0.1203	12.3216	0.0812
PKR	Pakistan (Rupee)	58.702	0.01704	44.903	0.02227	72.209	0.01385	107.005	0.00935
PAB	Panama (Balboa)	1.0000	1.0000	0.7649	1.3073	1.2301	0.8129	1.8228	0.5486
PEN	Peru (New Sol)	3.3894	0.2950	2.5927	0.3857	4.1693	0.2398	6.1784	0.1619
PHP	Philippines (Peso)	55.701	0.01795	42.608	0.02347	68.517	0.01459	101.534	0.00985
PLN	Poland (Zloty)	3.6253	0.2758	2.7732	0.3606	4.4595	0.2242	6.6084	0.1513
RUR	Russia (Rouble)	29.233	0.03421	22.361	0.04472	35.959	0.02781	53.287	0.01877
SGD	Singapore (Dollar)	1.7143	0.5833	1.3113	0.7626	2.1087	0.4742	3.1248	0.3200
SKK	Slovakia (Koruna)	32.625	0.03065	24.956	0.04007	40.132	0.02492	59.471	0.01681
SIT	Slovenia (Tolar)	195.15	0.005124	149.28	0.006699	240.05	0.004166	355.72	0.002811
ZAR	South Africa (Rand)	6.5040	0.1538	4.9751	0.2010	8.0005	0.1250	11.8557	0.0843
KRW	South Korea (1000 Won)	1.1579	0.8636	0.8857	1.1290	1.4244	0.7021	2.1107	0.4738
XDR	Special Drawing Rights	0.6876	1.4543	0.5260	1.9012	0.8458	1.1822	1.2534	0.7978
LKR	Sri Lanka (Rupee)	103.018	0.00971	78.802	0.01269	126.722	0.00789	187.786	0.00533
SEK	Sweden (Krona)	7.5003	0.1333	5.7372	0.1743	9.2260	0.1084	13.6718	0.0731
CHF	Switzerland (Franc)	1.2495	0.8004	0.9557	1.0463	1.5369	0.6506	2.2775	0.4391
TWD	Taiwan (Dollar)	34.027	0.02939	26.028	0.03842	41.856	0.02389	62.025	0.01612
THB	Thailand (Baht)	41.502	0.02410	31.746	0.03150	51.051	0.01959	75.651	0.01322
TTD	Trinidad/Tobago (Dollar)	6.1491	0.1626	4.7037	0.2126	7.5640	0.1322	11.2088	0.0892
TND	Tunisia (Dinar)	1.2508	0.7995	0.9568	1.0452	1.5386	0.6500	2.2799	0.4386
TRL	Turkey (1 million Lira)	1.4671	0.6816	1.1222	0.8911	1.8046	0.5541	2.6742	0.3739
USD	United States (Dollar)	1.0000	1.0000	0.7649	1.3073	1.2301	0.8129	1.8228	0.5486
VEB	Venezuela (1000 Bolivar)	1.9169	0.5217	1.4663	0.6820	2.3579	0.4241	3.4941	0.2862

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.