

Thursday, August 19, 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)	3.0098	0.3323	2.3218	0.4307	3.7239	0.2685	5.5124	0.1814
AUD	Australia (Dollar)	1.3799	0.7247	1.0645	0.9394	1.7074	0.5857	2.5274	0.3957
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7714	1.2963	1.2373	0.8082	1.8315	0.5460
BRL	Brazil (Real)	2.9759	0.3360	2.2957	0.4356	3.6820	0.2716	5.4504	0.1835
CAD	Canada (Dollar)	1.2963	0.7714	1.0000	1.0000	1.6039	0.6235	2.3742	0.4212
CLP	Chile (1000 Peso)	0.6305	1.5861	0.4864	2.0560	0.7801	1.2819	1.1548	0.8660
CNY	China (Renminbi)	8.2778	0.1208	6.3857	0.1566	10.2420	0.0976	15.1609	0.0660
COP	Colombia (1000 Peso)	2.6082	0.3834	2.0121	0.4970	3.2272	0.3099	4.7771	0.2093
CZK	Czech Rep. (Koruna)	25.583	0.03909	19.736	0.05067	31.654	0.03159	46.856	0.02134
DKK	Denmark (Krone)	6.0097	0.1664	4.6361	0.2157	7.4358	0.1345	11.0070	0.0909
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0597	0.4855	3.3036	0.3027	4.8902	0.2045
EUR	Europe (Euro)	0.8082	1.2373	0.6235	1.6039	1.0000	1.0000	1.4803	0.6756
FJD	Fiji Islands (Dollar)	1.7416	0.5742	1.3435	0.7443	2.1549	0.4641	3.1898	0.3135
XAF	French Africa (Franc)	530.18	0.001886	409.00	0.002445	655.99	0.001524	971.04	0.001030
XPF	French Pacific (Franc)	96.451	0.01037	74.405	0.01344	119.338	0.00838	176.652	0.00566
GHC	Ghana (1000 Cedi)	9.0021	0.1111	6.9444	0.1440	11.1382	0.0898	16.4875	0.0607
GBP	Great Britain (Pound)	0.5460	1.8315	0.4212	2.3742	0.6756	1.4803	1.0000	1.0000
HNL	Honduras (Lempira)	18.340	0.05452	14.148	0.07068	22.692	0.04407	33.591	0.02977
HKD	Hong Kong (Dollar)	7.7995	0.1282	6.0168	0.1662	9.6503	0.1036	14.2850	0.0700
HUF	Hungary (Forint)	203.31	0.004919	156.84	0.006376	251.55	0.003975	372.37	0.002686
ISK	Iceland (Krona)	70.952	0.01409	54.735	0.01827	87.789	0.01139	129.951	0.00770
INR	India (Rupee)	46.247	0.02162	35.676	0.02803	57.221	0.01748	84.702	0.01181
IDR	Indonesia (1000 Rupiah)	9.2593	0.1080	7.1429	0.1400	11.4564	0.0873	16.9586	0.0590
ILS	Israel (Shekel)	4.5325	0.2206	3.4965	0.2860	5.6080	0.1783	8.3014	0.1205
JPY	Japan (Yen)	109.346	0.00915	84.353	0.01185	135.293	0.00739	200.270	0.00499
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.9317	0.3411	4.7021	0.2127	6.9604	0.1437
MXN	Mexico (Peso)	11.3611	0.0880	8.7642	0.1141	14.0570	0.0711	20.8081	0.0481
MAD	Morocco (Dirham)	8.9093	0.1122	6.8729	0.1455	11.0234	0.0907	16.3175	0.0613
NZD	New Zealand (Dollar)	1.4885	0.6718	1.1482	0.8709	1.8417	0.5430	2.7261	0.3668
NOK	Norway (Krone)	6.6889	0.1495	5.1600	0.1938	8.2761	0.1208	12.2508	0.0816
PKR	Pakistan (Rupee)	58.736	0.01703	45.310	0.02207	72.673	0.01376	107.576	0.00930
PAB	Panama (Balboa)	1.0000	1.0000	0.7714	1.2963	1.2373	0.8082	1.8315	0.5460
PEN	Peru (New Sol)	3.3793	0.2959	2.6069	0.3836	4.1812	0.2392	6.1893	0.1616
PHP	Philippines (Peso)	55.827	0.01791	43.066	0.02322	69.074	0.01448	102.248	0.00978
PLN	Poland (Zloty)	3.6179	0.2764	2.7910	0.3583	4.4764	0.2234	6.6263	0.1509
RUR	Russia (Rouble)	29.222	0.03422	22.543	0.04436	36.156	0.02766	53.521	0.01868
SGD	Singapore (Dollar)	1.7086	0.5853	1.3180	0.7587	2.1140	0.4730	3.1293	0.3196
SKK	Slovakia (Koruna)	32.399	0.03086	24.994	0.04001	40.087	0.02495	59.340	0.01685
SIT	Slovenia (Tolar)	194.00	0.005155	149.66	0.006682	240.03	0.004166	355.31	0.002814
ZAR	South Africa (Rand)	6.6003	0.1515	5.0916	0.1964	8.1665	0.1225	12.0886	0.0827
KRW	South Korea (1000 Won)	1.1553	0.8655	0.8913	1.1220	1.4295	0.6995	2.1160	0.4726
XDR	Special Drawing Rights	0.6856	1.4586	0.5289	1.8907	0.8483	1.1788	1.2557	0.7964
LKR	Sri Lanka (Rupee)	103.045	0.00970	79.491	0.01258	127.496	0.00784	188.728	0.00530
SEK	Sweden (Krona)	7.4457	0.1343	5.7438	0.1741	9.2125	0.1085	13.6370	0.0733
CHF	Switzerland (Franc)	1.2414	0.8055	0.9577	1.0442	1.5360	0.6510	2.2737	0.4398
TWD	Taiwan (Dollar)	33.917	0.02948	26.164	0.03822	41.965	0.02383	62.119	0.01610
THB	Thailand (Baht)	41.442	0.02413	31.969	0.03128	51.276	0.01950	75.902	0.01317
TTD	Trinidad/Tobago (Dollar)	6.1494	0.1626	4.7438	0.2108	7.6086	0.1314	11.2628	0.0888
TND	Tunisia (Dinar)	1.2494	0.8004	0.9639	1.0375	1.5459	0.6469	2.2884	0.4370
TRL	Turkey (1 million Lira)	1.4706	0.6800	1.1344	0.8815	1.8195	0.5496	2.6934	0.3713
USD	United States (Dollar)	1.0000	1.0000	0.7714	1.2963	1.2373	0.8082	1.8315	0.5460
VEB	Venezuela (1000 Bolivar)	1.9176	0.5215	1.4793	0.6760	2.3726	0.4215	3.5121	0.2847

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.