

## Friday, August 20, 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)	3.0123	0.3320	2.3213	0.4308	3.7122	0.2694	5.4870	0.1822
AUD	Australia (Dollar)	1.3808	0.7242	1.0641	0.9398	1.7016	0.5877	2.5152	0.3976
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7706	1.2977	1.2323	0.8115	1.8215	0.5490
BRL	Brazil (Real)	2.9771	0.3359	2.2941	0.4359	3.6687	0.2726	5.4228	0.1844
CAD	Canada (Dollar)	1.2977	0.7706	1.0000	1.0000	1.5992	0.6253	2.3638	0.4230
CLP	Chile (1000 Peso)	0.6336	1.5782	0.4883	2.0480	0.7809	1.2806	1.1542	0.8664
CNY	China (Renminbi)	8.2761	0.1208	6.3776	0.1568	10.1990	0.0980	15.0753	0.0663
COP	Colombia (1000 Peso)	2.6111	0.3830	2.0121	0.4970	3.2177	0.3108	4.7561	0.2103
CZK	Czech Rep. (Koruna)	25.687	0.03893	19.794	0.05052	31.655	0.03159	46.789	0.02137
DKK	Denmark (Krone)	6.0274	0.1659	4.6447	0.2153	7.4278	0.1346	10.9791	0.0911
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0576	0.4860	3.2905	0.3039	4.8638	0.2056
EUR	Europe (Euro)	0.8115	1.2323	0.6253	1.5992	1.0000	1.0000	1.4781	0.6765
FJD	Fiji Islands (Dollar)	1.7277	0.5788	1.3314	0.7511	2.1291	0.4697	3.1471	0.3178
XAF	French Africa (Franc)	532.28	0.001879	410.17	0.002438	655.95	0.001525	969.57	0.001031
XPF	French Pacific (Franc)	96.843	0.01033	74.627	0.01340	119.343	0.00838	176.403	0.00567
GHC	Ghana (1000 Cedi)	9.0118	0.1110	6.9444	0.1440	11.1056	0.0900	16.4153	0.0609
GBP	Great Britain (Pound)	0.5490	1.8215	0.4230	2.3638	0.6765	1.4781	1.0000	1.0000
HNL	Honduras (Lempira)	18.339	0.05453	14.132	0.07076	22.600	0.04425	33.406	0.02993
HKD	Hong Kong (Dollar)	7.7997	0.1282	6.0104	0.1664	9.6118	0.1040	14.2073	0.0704
HUF	Hungary (Forint)	204.04	0.004901	157.23	0.006360	251.45	0.003977	371.67	0.002691
ISK	Iceland (Krona)	70.990	0.01409	54.705	0.01828	87.484	0.01143	129.311	0.00773
INR	India (Rupee)	46.231	0.02163	35.625	0.02807	56.972	0.01755	84.211	0.01187
IDR	Indonesia (1000 Rupiah)	9.2035	0.1087	7.0922	0.1410	11.3418	0.0882	16.7645	0.0596
ILS	Israel (Shekel)	4.5311	0.2207	3.4916	0.2864	5.5838	0.1791	8.2535	0.1212
JPY	Japan (Yen)	109.344	0.00915	84.260	0.01187	134.749	0.00742	199.174	0.00502
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.9283	0.3415	4.6829	0.2135	6.9218	0.1445
MXN	Mexico (Peso)	11.3435	0.0882	8.7413	0.1144	13.9790	0.0715	20.6626	0.0484
MAD	Morocco (Dirham)	8.9373	0.1119	6.8871	0.1452	11.0138	0.0908	16.2796	0.0614
NZD	New Zealand (Dollar)	1.4853	0.6733	1.1446	0.8737	1.8304	0.5463	2.7055	0.3696
NOK	Norway (Krone)	6.6961	0.1493	5.1600	0.1938	8.2518	0.1212	12.1971	0.0820
PKR	Pakistan (Rupee)	58.746	0.01702	45.269	0.02209	72.395	0.01381	107.008	0.00935
PAB	Panama (Balboa)	1.0000	1.0000	0.7706	1.2977	1.2323	0.8115	1.8215	0.5490
PEN	Peru (New Sol)	3.3821	0.2957	2.6062	0.3837	4.1678	0.2399	6.1605	0.1623
PHP	Philippines (Peso)	55.767	0.01793	42.974	0.02327	68.724	0.01455	101.581	0.00984
PLN	Poland (Zloty)	3.6218	0.2761	2.7910	0.3583	4.4633	0.2240	6.5973	0.1516
RUR	Russia (Rouble)	29.214	0.03423	22.512	0.04442	36.002	0.02778	53.215	0.01879
SGD	Singapore (Dollar)	1.7079	0.5855	1.3161	0.7598	2.1048	0.4751	3.1111	0.3214
SKK	Slovakia (Koruna)	32.540	0.03073	25.075	0.03988	40.100	0.02494	59.273	0.01687
SIT	Slovenia (Tolar)	194.76	0.005134	150.08	0.006663	240.01	0.004166	354.77	0.002819
ZAR	South Africa (Rand)	6.5574	0.1525	5.0531	0.1979	8.0808	0.1237	11.9444	0.0837
KRW	South Korea (1000 Won)	1.1535	0.8669	0.8889	1.1250	1.4215	0.7035	2.1012	0.4759
XDR	Special Drawing Rights	0.6869	1.4558	0.5293	1.8892	0.8465	1.1813	1.2512	0.7992
LKR	Sri Lanka (Rupee)	102.992	0.00971	79.365	0.01260	126.921	0.00788	187.603	0.00533
SEK	Sweden (Krona)	7.4623	0.1340	5.7504	0.1739	9.1961	0.1087	13.5929	0.0736
CHF	Switzerland (Franc)	1.2490	0.8006	0.9625	1.0390	1.5392	0.6497	2.2751	0.4395
TWD	Taiwan (Dollar)	33.900	0.02950	26.123	0.03828	41.776	0.02394	61.750	0.01619
THB	Thailand (Baht)	41.447	0.02413	31.939	0.03131	51.076	0.01958	75.497	0.01325
TTD	Trinidad/Tobago (Dollar)	6.1502	0.1626	4.7393	0.2110	7.5791	0.1319	11.2028	0.0893
TND	Tunisia (Dinar)	1.2531	0.7980	0.9656	1.0356	1.5442	0.6476	2.2825	0.4381
TRL	Turkey (1 million Lira)	1.4790	0.6761	1.1397	0.8774	1.8227	0.5486	2.6941	0.3712
USD	United States (Dollar)	1.0000	1.0000	0.7706	1.2977	1.2323	0.8115	1.8215	0.5490
VEB	Venezuela (1000 Bolivar)	1.9168	0.5217	1.4771	0.6770	2.3622	0.4233	3.4916	0.2864

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.