

## Monday, August 23, 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)	3.0127	0.3319	2.3063	0.4336	3.6748	0.2721	5.4661	0.1829
AUD	Australia (Dollar)	1.3921	0.7184	1.0656	0.9384	1.6980	0.5889	2.5257	0.3959
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7655	1.3063	1.2198	0.8198	1.8144	0.5512
BRL	Brazil (Real)	2.9662	0.3371	2.2707	0.4404	3.6181	0.2764	5.3817	0.1858
CAD	Canada (Dollar)	1.3063	0.7655	1.0000	1.0000	1.5934	0.6276	2.3701	0.4219
CLP	Chile (1000 Peso)	0.6335	1.5785	0.4850	2.0620	0.7727	1.2941	1.1494	0.8700
CNY	China (Renminbi)	8.2782	0.1208	6.3371	0.1578	10.0976	0.0990	15.0196	0.0666
COP	Colombia (1000 Peso)	2.6074	0.3835	1.9960	0.5010	3.1804	0.3144	4.7307	0.2114
CZK	Czech Rep. (Koruna)	25.684	0.03893	19.662	0.05086	31.329	0.03192	46.600	0.02146
DKK	Denmark (Krone)	6.0985	0.1640	4.6685	0.2142	7.4388	0.1344	11.0649	0.0904
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.0437	0.4893	3.2565	0.3071	4.8439	0.2064
EUR	Europe (Euro)	0.8198	1.2198	0.6276	1.5934	1.0000	1.0000	1.4874	0.6723
FJD	Fiji Islands (Dollar)	1.7277	0.5788	1.3226	0.7561	2.1074	0.4745	3.1346	0.3190
XAF	French Africa (Franc)	537.79	0.001859	411.69	0.002429	655.99	0.001524	975.75	0.001025
XPF	French Pacific (Franc)	97.850	0.01022	74.906	0.01335	119.356	0.00838	177.536	0.00563
GHC	Ghana (1000 Cedi)	9.0090	0.1110	6.8966	0.1450	10.9890	0.0910	16.3455	0.0612
GBP	Great Britain (Pound)	0.5512	1.8144	0.4219	2.3701	0.6723	1.4874	1.0000	1.0000
HNL	Honduras (Lempira)	18.339	0.05453	14.039	0.07123	22.370	0.04470	33.274	0.03005
HKD	Hong Kong (Dollar)	7.7997	0.1282	5.9708	0.1675	9.5139	0.1051	14.1515	0.0707
HUF	Hungary (Forint)	204.05	0.004901	156.20	0.006402	248.89	0.004018	370.21	0.002701
ISK	Iceland (Krona)	70.995	0.01409	54.348	0.01840	86.598	0.01155	128.810	0.00776
INR	India (Rupee)	46.224	0.02163	35.386	0.02826	56.384	0.01774	83.868	0.01192
IDR	Indonesia (1000 Rupiah)	9.1993	0.1087	7.0423	0.1420	11.2211	0.0891	16.6908	0.0599
ILS	Israel (Shekel)	4.5310	0.2207	3.4686	0.2883	5.5269	0.1809	8.2210	0.1216
JPY	Japan (Yen)	109.470	0.00913	83.801	0.01193	133.529	0.00749	198.617	0.00503
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.9087	0.3438	4.6347	0.2158	6.8938	0.1451
MXN	Mexico (Peso)	11.3789	0.0879	8.7108	0.1148	13.8798	0.0720	20.6455	0.0484
MAD	Morocco (Dirham)	8.9350	0.1119	6.8399	0.1462	10.8988	0.0918	16.2114	0.0617
NZD	New Zealand (Dollar)	1.4977	0.6677	1.1465	0.8722	1.8269	0.5474	2.7174	0.3680
NOK	Norway (Krone)	6.7754	0.1476	5.1867	0.1928	8.2645	0.1210	12.2930	0.0813
PKR	Pakistan (Rupee)	58.737	0.01703	44.964	0.02224	71.646	0.01396	106.569	0.00938
PAB	Panama (Balboa)	1.0000	1.0000	0.7655	1.3063	1.2198	0.8198	1.8144	0.5512
PEN	Peru (New Sol)	3.3824	0.2956	2.5893	0.3862	4.1258	0.2424	6.1370	0.1629
PHP	Philippines (Peso)	55.777	0.01793	42.699	0.02342	68.036	0.01470	101.200	0.00988
PLN	Poland (Zloty)	3.6216	0.2761	2.7724	0.3607	4.4175	0.2264	6.5708	0.1522
RUR	Russia (Rouble)	29.217	0.03423	22.366	0.04471	35.639	0.02806	53.011	0.01886
SGD	Singapore (Dollar)	1.7078	0.5855	1.3074	0.7649	2.0831	0.4800	3.0986	0.3227
SKK	Slovakia (Koruna)	32.544	0.03073	24.913	0.04014	39.696	0.02519	59.046	0.01694
SIT	Slovenia (Tolar)	194.74	0.005135	149.08	0.006708	237.54	0.004210	353.32	0.002830
ZAR	South Africa (Rand)	6.6750	0.1498	5.1099	0.1957	8.1421	0.1228	12.1109	0.0826
KRW	South Korea (1000 Won)	1.1530	0.8673	0.8826	1.1330	1.4064	0.7111	2.0919	0.4780
XDR	Special Drawing Rights	0.6895	1.4503	0.5278	1.8946	0.8410	1.1890	1.2510	0.7994
LKR	Sri Lanka (Rupee)	103.021	0.00971	78.864	0.01268	125.662	0.00796	186.916	0.00535
SEK	Sweden (Krona)	7.5248	0.1329	5.7604	0.1736	9.1786	0.1089	13.6526	0.0732
CHF	Switzerland (Franc)	1.2642	0.7910	0.9678	1.0333	1.5420	0.6485	2.2937	0.4360
TWD	Taiwan (Dollar)	33.903	0.02950	25.954	0.03853	41.355	0.02418	61.513	0.01626
THB	Thailand (Baht)	41.444	0.02413	31.726	0.03152	50.552	0.01978	75.194	0.01330
TTD	Trinidad/Tobago (Dollar)	6.1502	0.1626	4.7081	0.2124	7.5019	0.1333	11.1587	0.0896
TND	Tunisia (Dinar)	1.2532	0.7980	0.9593	1.0424	1.5286	0.6542	2.2737	0.4398
TRL	Turkey (1 million Lira)	1.4791	0.6761	1.1322	0.8832	1.8041	0.5543	2.6835	0.3726
USD	United States (Dollar)	1.0000	1.0000	0.7655	1.3063	1.2198	0.8198	1.8144	0.5512
VEB	Venezuela (1000 Bolivar)	1.9182	0.5213	1.4684	0.6810	2.3398	0.4274	3.4803	0.2873

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.