

## Wednesday, August 25, 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)	3.0048	0.3328	2.3041	0.4340	3.6329	0.2753	5.3984	0.1852
AUD	Australia (Dollar)	1.4161	0.7062	1.0859	0.9209	1.7121	0.5841	2.5441	0.3931
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7668	1.3041	1.2090	0.8271	1.7966	0.5566
BRL	Brazil (Real)	2.9478	0.3392	2.2604	0.4424	3.5640	0.2806	5.2959	0.1888
CAD	Canada (Dollar)	1.3041	0.7668	1.0000	1.0000	1.5767	0.6342	2.3429	0.4268
CLP	Chile (1000 Peso)	0.6261	1.5973	0.4801	2.0830	0.7569	1.3211	1.1248	0.8891
CNY	China (Renminbi)	8.2747	0.1208	6.3452	0.1576	10.0044	0.1000	14.8661	0.0673
COP	Colombia (1000 Peso)	2.5722	0.3888	1.9724	0.5070	3.1099	0.3216	4.6211	0.2164
CZK	Czech Rep. (Koruna)	26.255	0.03809	20.133	0.04967	31.744	0.03150	47.169	0.02120
DKK	Denmark (Krone)	6.1485	0.1626	4.7148	0.2121	7.4338	0.1345	11.0462	0.0905
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0475	0.4884	3.2283	0.3098	4.7971	0.2085
EUR	Europe (Euro)	0.8271	1.2090	0.6342	1.5767	1.0000	1.0000	1.4860	0.6730
FJD	Fiji Islands (Dollar)	1.7659	0.5663	1.3541	0.7385	2.1350	0.4684	3.1725	0.3152
XAF	French Africa (Franc)	542.47	0.001843	415.97	0.002404	655.87	0.001525	974.58	0.001026
XPF	French Pacific (Franc)	98.721	0.01013	75.700	0.01321	119.357	0.00838	177.358	0.00564
GHC	Ghana (1000 Cedi)	8.9938	0.1112	6.8966	0.1450	10.8738	0.0920	16.1579	0.0619
GBP	Great Britain (Pound)	0.5566	1.7966	0.4268	2.3429	0.6730	1.4860	1.0000	1.0000
HNL	Honduras (Lempira)	18.339	0.05453	14.063	0.07111	22.173	0.04510	32.948	0.03035
HKD	Hong Kong (Dollar)	7.7999	0.1282	5.9811	0.1672	9.4304	0.1060	14.0131	0.0714
HUF	Hungary (Forint)	206.38	0.004845	158.25	0.006319	249.52	0.004008	370.77	0.002697
ISK	Iceland (Krona)	72.169	0.01386	55.340	0.01807	87.255	0.01146	129.657	0.00771
INR	India (Rupee)	46.327	0.02159	35.524	0.02815	56.011	0.01785	83.229	0.01202
IDR	Indonesia (1000 Rupiah)	9.2489	0.1081	7.0922	0.1410	11.1823	0.0894	16.6163	0.0602
ILS	Israel (Shekel)	4.5407	0.2202	3.4819	0.2872	5.4899	0.1822	8.1577	0.1226
JPY	Japan (Yen)	110.414	0.00906	84.667	0.01181	133.494	0.00749	198.366	0.00504
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.9138	0.3432	4.5941	0.2177	6.8266	0.1465
MXN	Mexico (Peso)	11.3697	0.0880	8.7184	0.1147	13.7463	0.0727	20.4263	0.0490
MAD	Morocco (Dirham)	9.0752	0.1102	6.9589	0.1437	10.9722	0.0911	16.3041	0.0613
NZD	New Zealand (Dollar)	1.5355	0.6513	1.1774	0.8493	1.8565	0.5387	2.7586	0.3625
NOK	Norway (Krone)	6.8891	0.1452	5.2826	0.1893	8.3291	0.1201	12.3767	0.0808
PKR	Pakistan (Rupee)	58.664	0.01705	44.984	0.02223	70.927	0.01410	105.394	0.00949
PAB	Panama (Balboa)	1.0000	1.0000	0.7668	1.3041	1.2090	0.8271	1.7966	0.5566
PEN	Peru (New Sol)	3.3794	0.2959	2.5913	0.3859	4.0858	0.2448	6.0713	0.1647
PHP	Philippines (Peso)	56.042	0.01784	42.974	0.02327	67.757	0.01476	100.683	0.00993
PLN	Poland (Zloty)	3.6642	0.2729	2.8098	0.3559	4.4302	0.2257	6.5830	0.1519
RUR	Russia (Rouble)	29.227	0.03422	22.411	0.04462	35.336	0.02830	52.508	0.01904
SGD	Singapore (Dollar)	1.7123	0.5840	1.3130	0.7616	2.0702	0.4830	3.0763	0.3251
SKK	Slovakia (Koruna)	33.175	0.03014	25.439	0.03931	40.109	0.02493	59.601	0.01678
SIT	Slovenia (Tolar)	198.40	0.005040	152.14	0.006573	239.88	0.004169	356.44	0.002805
ZAR	South Africa (Rand)	6.6638	0.1501	5.1099	0.1957	8.0567	0.1241	11.9719	0.0835
KRW	South Korea (1000 Won)	1.1561	0.8650	0.8865	1.1280	1.3978	0.7154	2.0770	0.4815
XDR	Special Drawing Rights	0.6932	1.4425	0.5316	1.8812	0.8381	1.1931	1.2454	0.8029
LKR	Sri Lanka (Rupee)	103.009	0.00971	78.989	0.01266	124.542	0.00803	185.063	0.00540
SEK	Sweden (Krona)	7.5732	0.1320	5.8072	0.1722	9.1562	0.1092	13.6057	0.0735
CHF	Switzerland (Franc)	1.2730	0.7855	0.9762	1.0244	1.5391	0.6497	2.2871	0.4372
TWD	Taiwan (Dollar)	34.023	0.02939	26.089	0.03833	41.135	0.02431	61.124	0.01636
THB	Thailand (Baht)	41.651	0.02401	31.939	0.03131	50.358	0.01986	74.829	0.01336
TTD	Trinidad/Tobago (Dollar)	6.1514	0.1626	4.7170	0.2120	7.4373	0.1345	11.0514	0.0905
TND	Tunisia (Dinar)	1.2672	0.7891	0.9717	1.0291	1.5321	0.6527	2.2766	0.4392
TRL	Turkey (1 million Lira)	1.5115	0.6616	1.1590	0.8628	1.8274	0.5472	2.7155	0.3683
USD	United States (Dollar)	1.0000	1.0000	0.7668	1.3041	1.2090	0.8271	1.7966	0.5566
VEB	Venezuela (1000 Bolivar)	1.9178	0.5214	1.4706	0.6800	2.3187	0.4313	3.4454	0.2902

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.