

Thursday, August 26, 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	2.2904	0.4366	3.6315	0.2754	5.3910	0.1855
AUD	Australia (Dollar)	1.4266	0.7010	1.0874	0.9196	1.7241	0.5800	2.5595	0.3907
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7623	1.3119	1.2086	0.8274	1.7941	0.5574
BRL	Brazil (Real)	2.9521	0.3387	2.2502	0.4444	3.5677	0.2803	5.2964	0.1888
CAD	Canada (Dollar)	1.3119	0.7623	1.0000	1.0000	1.5855	0.6307	2.3537	0.4249
CLP	Chile (1000 Peso)	0.6292	1.5893	0.4796	2.0850	0.7604	1.3150	1.1289	0.8858
CNY	China (Renminbi)	8.2770	0.1208	6.3091	0.1585	10.0032	0.1000	14.8498	0.0673
COP	Colombia (1000 Peso)	2.5673	0.3895	1.9569	0.5110	3.1027	0.3223	4.6061	0.2171
CZK	Czech Rep. (Koruna)	26.423	0.03785	20.141	0.04965	31.934	0.03132	47.406	0.02109
DKK	Denmark (Krone)	6.1534	0.1625	4.6904	0.2132	7.4367	0.1345	11.0399	0.0906
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.0354	0.4913	3.2272	0.3099	4.7908	0.2087
EUR	Europe (Euro)	0.8274	1.2086	0.6307	1.5855	1.0000	1.0000	1.4845	0.6736
FJD	Fiji Islands (Dollar)	1.7631	0.5672	1.3439	0.7441	2.1308	0.4693	3.1632	0.3161
XAF	French Africa (Franc)	542.78	0.001842	413.74	0.002417	655.98	0.001524	973.81	0.001027
XPF	French Pacific (Franc)	98.713	0.01013	75.245	0.01329	119.300	0.00838	177.103	0.00565
GHC	Ghana (1000 Cedi)	9.0476	0.1105	6.8966	0.1450	10.9345	0.0915	16.2324	0.0616
GBP	Great Britain (Pound)	0.5574	1.7941	0.4249	2.3537	0.6736	1.4845	1.0000	1.0000
HNL	Honduras (Lempira)	18.361	0.05446	13.996	0.07145	22.190	0.04506	32.942	0.03036
HKD	Hong Kong (Dollar)	7.7999	0.1282	5.9455	0.1682	9.4266	0.1061	13.9940	0.0715
HUF	Hungary (Forint)	206.53	0.004842	157.43	0.006352	249.61	0.004006	370.54	0.002699
ISK	Iceland (Krona)	72.043	0.01388	54.915	0.01821	87.068	0.01149	129.253	0.00774
INR	India (Rupee)	46.324	0.02159	35.311	0.02832	55.985	0.01786	83.111	0.01203
IDR	Indonesia (1000 Rupiah)	9.3043	0.1075	7.0922	0.1410	11.2447	0.0889	16.6929	0.0599
ILS	Israel (Shekel)	4.5426	0.2201	3.4626	0.2888	5.4900	0.1822	8.1499	0.1227
JPY	Japan (Yen)	109.718	0.00911	83.633	0.01196	132.600	0.00754	196.847	0.00508
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.8969	0.3452	4.5930	0.2177	6.8184	0.1467
MXN	Mexico (Peso)	11.3683	0.0880	8.6655	0.1154	13.7392	0.0728	20.3960	0.0490
MAD	Morocco (Dirham)	9.0789	0.1101	6.9204	0.1445	10.9723	0.0911	16.2886	0.0614
NZD	New Zealand (Dollar)	1.5407	0.6491	1.1744	0.8515	1.8620	0.5371	2.7642	0.3618
NOK	Norway (Krone)	6.9047	0.1448	5.2632	0.1900	8.3447	0.1198	12.3879	0.0807
PKR	Pakistan (Rupee)	58.672	0.01704	44.723	0.02236	70.908	0.01410	105.264	0.00950
PAB	Panama (Balboa)	1.0000	1.0000	0.7623	1.3119	1.2086	0.8274	1.7941	0.5574
PEN	Peru (New Sol)	3.3673	0.2970	2.5667	0.3896	4.0696	0.2457	6.0413	0.1655
PHP	Philippines (Peso)	56.088	0.01783	42.753	0.02339	67.785	0.01475	100.628	0.00994
PLN	Poland (Zloty)	3.7185	0.2689	2.8345	0.3528	4.4940	0.2225	6.6715	0.1499
RUR	Russia (Rouble)	29.218	0.03423	22.272	0.04490	35.312	0.02832	52.421	0.01908
SGD	Singapore (Dollar)	1.7147	0.5832	1.3070	0.7651	2.0723	0.4826	3.0763	0.3251
SKK	Slovakia (Koruna)	33.280	0.03005	25.368	0.03942	40.221	0.02486	59.708	0.01675
SIT	Slovenia (Tolar)	198.65	0.005034	151.42	0.006604	240.08	0.004165	356.41	0.002806
ZAR	South Africa (Rand)	6.6258	0.1509	5.0505	0.1980	8.0076	0.1249	11.8874	0.0841
KRW	South Korea (1000 Won)	1.1538	0.8667	0.8795	1.1370	1.3945	0.7171	2.0701	0.4831
XDR	Special Drawing Rights	0.6927	1.4437	0.5280	1.8940	0.8371	1.1946	1.2427	0.8047
LKR	Sri Lanka (Rupee)	102.975	0.00971	78.493	0.01274	124.451	0.00804	184.749	0.00541
SEK	Sweden (Krona)	7.5570	0.1323	5.7604	0.1736	9.1331	0.1095	13.5582	0.0738
CHF	Switzerland (Franc)	1.2746	0.7846	0.9715	1.0293	1.5404	0.6492	2.2867	0.4373
TWD	Taiwan (Dollar)	33.926	0.02948	25.860	0.03867	41.001	0.02439	60.866	0.01643
THB	Thailand (Baht)	41.661	0.02400	31.756	0.03149	50.349	0.01986	74.744	0.01338
TTD	Trinidad/Tobago (Dollar)	6.1505	0.1626	4.6882	0.2133	7.4332	0.1345	11.0347	0.0906
TND	Tunisia (Dinar)	1.2659	0.7899	0.9650	1.0363	1.5300	0.6536	2.2713	0.4403
TRL	Turkey (1 million Lira)	1.5116	0.6616	1.1522	0.8679	1.8268	0.5474	2.7119	0.3687
USD	United States (Dollar)	1.0000	1.0000	0.7623	1.3119	1.2086	0.8274	1.7941	0.5574
VEB	Venezuela (1000 Bolivar)	1.9180	0.5214	1.4620	0.6840	2.3180	0.4314	3.4411	0.2906

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.