

Friday, August 27, 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)	3.0226	0.3308	2.3068	0.4335	3.6348	0.2751	5.4175	0.1846
AUD	Australia (Dollar)	1.4207	0.7039	1.0842	0.9223	1.7084	0.5853	2.5464	0.3927
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7632	1.3103	1.2025	0.8316	1.7923	0.5579
BRL	Brazil (Real)	2.9558	0.3383	2.2558	0.4433	3.5545	0.2813	5.2978	0.1888
CAD	Canada (Dollar)	1.3103	0.7632	1.0000	1.0000	1.5757	0.6346	2.3485	0.4258
CLP	Chile (1000 Peso)	0.6257	1.5981	0.4776	2.0940	0.7525	1.3289	1.1215	0.8916
CNY	China (Renminbi)	8.2773	0.1208	6.3171	0.1583	9.9539	0.1005	14.8358	0.0674
COP	Colombia (1000 Peso)	2.5743	0.3885	1.9646	0.5090	3.0957	0.3230	4.6139	0.2167
CZK	Czech Rep. (Koruna)	26.460	0.03779	20.194	0.04952	31.819	0.03143	47.425	0.02109
DKK	Denmark (Krone)	6.1836	0.1617	4.7192	0.2119	7.4361	0.1345	11.0831	0.0902
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.0379	0.4907	3.2111	0.3114	4.7860	0.2089
EUR	Europe (Euro)	0.8316	1.2025	0.6346	1.5757	1.0000	1.0000	1.4904	0.6709
FJD	Fiji Islands (Dollar)	1.7633	0.5671	1.3457	0.7431	2.1204	0.4716	3.1604	0.3164
XAF	French Africa (Franc)	545.50	0.001833	416.32	0.002402	656.00	0.001524	977.73	0.001023
XPF	French Pacific (Franc)	99.265	0.01007	75.758	0.01320	119.371	0.00838	177.917	0.00562
GHC	Ghana (1000 Cedi)	9.0366	0.1107	6.8966	0.1450	10.8669	0.0920	16.1966	0.0617
GBP	Great Britain (Pound)	0.5579	1.7923	0.4258	2.3485	0.6709	1.4904	1.0000	1.0000
HNL	Honduras (Lempira)	18.359	0.05447	14.011	0.07137	22.078	0.04529	32.906	0.03039
HKD	Hong Kong (Dollar)	7.7999	0.1282	5.9528	0.1680	9.3798	0.1066	13.9801	0.0715
HUF	Hungary (Forint)	206.35	0.004846	157.48	0.006350	248.14	0.004030	369.84	0.002704
ISK	Iceland (Krona)	72.512	0.01379	55.340	0.01807	87.200	0.01147	129.967	0.00769
INR	India (Rupee)	46.333	0.02158	35.361	0.02828	55.718	0.01795	83.045	0.01204
IDR	Indonesia (1000 Rupiah)	9.2929	0.1076	7.0922	0.1410	11.1752	0.0895	16.6560	0.0600
ILS	Israel (Shekel)	4.5497	0.2198	3.4722	0.2880	5.4712	0.1828	8.1545	0.1226
JPY	Japan (Yen)	109.502	0.00913	83.570	0.01197	131.681	0.00759	196.264	0.00510
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.9002	0.3448	4.5699	0.2188	6.8112	0.1468
MXN	Mexico (Peso)	11.3741	0.0879	8.6806	0.1152	13.6780	0.0731	20.3863	0.0491
MAD	Morocco (Dirham)	9.1056	0.1098	6.9493	0.1439	10.9500	0.0913	16.3204	0.0613
NZD	New Zealand (Dollar)	1.5273	0.6547	1.1656	0.8579	1.8367	0.5445	2.7375	0.3653
NOK	Norway (Krone)	6.9549	0.1438	5.3079	0.1884	8.3636	0.1196	12.4655	0.0802
PKR	Pakistan (Rupee)	58.758	0.01702	44.843	0.02230	70.659	0.01415	105.314	0.00950
PAB	Panama (Balboa)	1.0000	1.0000	0.7632	1.3103	1.2025	0.8316	1.7923	0.5579
PEN	Peru (New Sol)	3.3641	0.2973	2.5674	0.3895	4.0454	0.2472	6.0295	0.1659
PHP	Philippines (Peso)	56.116	0.01782	42.827	0.02335	67.482	0.01482	100.578	0.00994
PLN	Poland (Zloty)	3.6962	0.2705	2.8209	0.3545	4.4449	0.2250	6.6248	0.1509
RUR	Russia (Rouble)	29.228	0.03421	22.306	0.04483	35.148	0.02845	52.387	0.01909
SGD	Singapore (Dollar)	1.7126	0.5839	1.3070	0.7651	2.0595	0.4856	3.0695	0.3258
SKK	Slovakia (Koruna)	33.383	0.02995	25.478	0.03925	40.145	0.02491	59.834	0.01671
SIT	Slovenia (Tolar)	199.25	0.005019	152.07	0.006576	239.61	0.004173	357.13	0.002800
ZAR	South Africa (Rand)	6.7402	0.1484	5.1440	0.1944	8.1055	0.1234	12.0808	0.0828
KRW	South Korea (1000 Won)	1.1514	0.8685	0.8787	1.1380	1.3846	0.7222	2.0637	0.4846
XDR	Special Drawing Rights	0.6935	1.4419	0.5293	1.8893	0.8340	1.1990	1.2431	0.8045
LKR	Sri Lanka (Rupee)	103.011	0.00971	78.616	0.01272	123.876	0.00807	184.631	0.00542
SEK	Sweden (Krona)	7.5828	0.1319	5.7870	0.1728	9.1186	0.1097	13.5909	0.0736
CHF	Switzerland (Franc)	1.2832	0.7793	0.9793	1.0211	1.5431	0.6480	2.3000	0.4348
TWD	Taiwan (Dollar)	33.946	0.02946	25.907	0.03860	40.821	0.02450	60.842	0.01644
THB	Thailand (Baht)	41.321	0.02420	31.536	0.03171	49.691	0.02012	74.062	0.01350
TTD	Trinidad/Tobago (Dollar)	6.1488	0.1626	4.6926	0.2131	7.3942	0.1352	11.0206	0.0907
TND	Tunisia (Dinar)	1.2675	0.7890	0.9673	1.0338	1.5242	0.6561	2.2717	0.4402
TRL	Turkey (1 million Lira)	1.5166	0.6594	1.1574	0.8640	1.8237	0.5483	2.7182	0.3679
USD	United States (Dollar)	1.0000	1.0000	0.7632	1.3103	1.2025	0.8316	1.7923	0.5579
VEB	Venezuela (1000 Bolivar)	1.9184	0.5213	1.4641	0.6830	2.3070	0.4335	3.4385	0.2908

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.