

Tuesday, August 31, 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)	3.0000	0.3333	2.2784	0.4389	3.6553	0.2736	5.4083	0.1849
AUD	Australia (Dollar)	1.4146	0.7069	1.0743	0.9308	1.7236	0.5802	2.5502	0.3921
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7595	1.3167	1.2184	0.8207	1.8028	0.5547
BRL	Brazil (Real)	2.9358	0.3406	2.2297	0.4485	3.5770	0.2796	5.2925	0.1889
CAD	Canada (Dollar)	1.3167	0.7595	1.0000	1.0000	1.6043	0.6233	2.3737	0.4213
CLP	Chile (1000 Peso)	0.6255	1.5987	0.4751	2.1050	0.7621	1.3121	1.1276	0.8868
CNY	China (Renminbi)	8.2759	0.1208	6.2854	0.1591	10.0836	0.0992	14.9195	0.0670
COP	Colombia (1000 Peso)	2.5370	0.3942	1.9268	0.5190	3.0911	0.3235	4.5736	0.2186
CZK	Czech Rep. (Koruna)	26.229	0.03813	19.920	0.05020	31.958	0.03129	47.285	0.02115
DKK	Denmark (Krone)	6.1043	0.1638	4.6361	0.2157	7.4376	0.1345	11.0046	0.0909
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0280	0.4931	3.2535	0.3074	4.8138	0.2077
EUR	Europe (Euro)	0.8207	1.2184	0.6233	1.6043	1.0000	1.0000	1.4796	0.6759
FJD	Fiji Islands (Dollar)	1.7690	0.5653	1.3435	0.7443	2.1554	0.4639	3.1892	0.3136
XAF	French Africa (Franc)	538.31	0.001858	408.83	0.002446	655.89	0.001525	970.44	0.001030
XPF	French Pacific (Franc)	97.969	0.01021	74.405	0.01344	119.368	0.00838	176.615	0.00566
GHC	Ghana (1000 Cedi)	9.0185	0.1109	6.8493	0.1460	10.9884	0.0910	16.2582	0.0615
GBP	Great Britain (Pound)	0.5547	1.8028	0.4213	2.3737	0.6759	1.4796	1.0000	1.0000
HNL	Honduras (Lempira)	18.359	0.05447	13.943	0.07172	22.369	0.04470	33.097	0.03021
HKD	Hong Kong (Dollar)	7.7999	0.1282	5.9238	0.1688	9.5036	0.1052	14.0614	0.0711
HUF	Hungary (Forint)	204.01	0.004902	154.94	0.006454	248.57	0.004023	367.79	0.002719
ISK	Iceland (Krona)	72.030	0.01388	54.705	0.01828	87.763	0.01139	129.852	0.00770
INR	India (Rupee)	46.314	0.02159	35.174	0.02843	56.430	0.01772	83.493	0.01198
IDR	Indonesia (1000 Rupiah)	9.4050	0.1063	7.1429	0.1400	11.4593	0.0873	16.9550	0.0590
ILS	Israel (Shekel)	4.5216	0.2212	3.4341	0.2912	5.5093	0.1815	8.1514	0.1227
JPY	Japan (Yen)	108.989	0.00918	82.775	0.01208	132.795	0.00753	196.482	0.00509
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.8860	0.3465	4.6300	0.2160	6.8505	0.1460
MXN	Mexico (Peso)	11.3705	0.0879	8.6356	0.1158	13.8541	0.0722	20.4983	0.0488
MAD	Morocco (Dirham)	9.0185	0.1109	6.8493	0.1460	10.9884	0.0910	16.2582	0.0615
NZD	New Zealand (Dollar)	1.5238	0.6563	1.1573	0.8641	1.8566	0.5386	2.7470	0.3640
NOK	Norway (Krone)	6.8829	0.1453	5.2274	0.1913	8.3863	0.1192	12.4083	0.0806
PKR	Pakistan (Rupee)	58.703	0.01704	44.583	0.02243	71.525	0.01398	105.827	0.00945
PAB	Panama (Balboa)	1.0000	1.0000	0.7595	1.3167	1.2184	0.8207	1.8028	0.5547
PEN	Peru (New Sol)	3.3538	0.2982	2.5471	0.3926	4.0863	0.2447	6.0461	0.1654
PHP	Philippines (Peso)	56.149	0.01781	42.644	0.02345	68.414	0.01462	101.224	0.00988
PLN	Poland (Zloty)	3.6575	0.2734	2.7778	0.3600	4.4564	0.2244	6.5936	0.1517
RUR	Russia (Rouble)	29.260	0.03418	22.222	0.04500	35.651	0.02805	52.749	0.01896
SGD	Singapore (Dollar)	1.7107	0.5846	1.2992	0.7697	2.0843	0.4798	3.0839	0.3243
SKK	Slovakia (Koruna)	33.041	0.03027	25.094	0.03985	40.258	0.02484	59.566	0.01679
SIT	Slovenia (Tolar)	197.02	0.005076	149.63	0.006683	240.06	0.004166	355.18	0.002815
ZAR	South Africa (Rand)	6.6466	0.1505	5.0480	0.1981	8.0984	0.1235	11.9823	0.0835
KRW	South Korea (1000 Won)	1.1520	0.8681	0.8749	1.1430	1.4036	0.7125	2.0767	0.4815
XDR	Special Drawing Rights	0.6898	1.4497	0.5239	1.9088	0.8405	1.1898	1.2435	0.8042
LKR	Sri Lanka (Rupee)	103.109	0.00970	78.309	0.01277	125.630	0.00796	185.881	0.00538
SEK	Sweden (Krona)	7.4940	0.1334	5.6915	0.1757	9.1309	0.1095	13.5100	0.0740
CHF	Switzerland (Franc)	1.2645	0.7908	0.9603	1.0413	1.5407	0.6491	2.2796	0.4387
TWD	Taiwan (Dollar)	33.892	0.02951	25.740	0.03885	41.295	0.02422	61.099	0.01637
THB	Thailand (Baht)	41.615	0.02403	31.606	0.03164	50.705	0.01972	75.022	0.01333
TTD	Trinidad/Tobago (Dollar)	6.1499	0.1626	4.6707	0.2141	7.4932	0.1335	11.0869	0.0902
TND	Tunisia (Dinar)	1.2663	0.7897	0.9617	1.0398	1.5429	0.6481	2.2828	0.4381
TRL	Turkey (1 million Lira)	1.5026	0.6655	1.1412	0.8763	1.8308	0.5462	2.7088	0.3692
USD	United States (Dollar)	1.0000	1.0000	0.7595	1.3167	1.2184	0.8207	1.8028	0.5547
VEB	Venezuela (1000 Bolivar)	1.9166	0.5218	1.4556	0.6870	2.3352	0.4282	3.4552	0.2894

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.