

Wednesday, September 1, 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)	3.0097	0.3323	2.3031	0.4342	3.6654	0.2728	5.3987	0.1852
AUD	Australia (Dollar)	1.4200	0.7042	1.0866	0.9203	1.7293	0.5783	2.5471	0.3926
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7652	1.3068	1.2179	0.8211	1.7938	0.5575
BRL	Brazil (Real)	2.9268	0.3417	2.2396	0.4465	3.5644	0.2806	5.2499	0.1905
CAD	Canada (Dollar)	1.3068	0.7652	1.0000	1.0000	1.5915	0.6283	2.3441	0.4266
CLP	Chile (1000 Peso)	0.6286	1.5909	0.4810	2.0790	0.7655	1.3063	1.1275	0.8869
CNY	China (Renminbi)	8.2761	0.1208	6.3331	0.1579	10.0792	0.0992	14.8455	0.0674
COP	Colombia (1000 Peso)	2.5326	0.3949	1.9380	0.5160	3.0843	0.3242	4.5428	0.2201
CZK	Czech Rep. (Koruna)	26.099	0.03831	19.972	0.05007	31.786	0.03146	46.816	0.02136
DKK	Denmark (Krone)	6.1065	0.1638	4.6729	0.2140	7.4369	0.1345	10.9537	0.0913
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0433	0.4894	3.2519	0.3075	4.7897	0.2088
EUR	Europe (Euro)	0.8211	1.2179	0.6283	1.5915	1.0000	1.0000	1.4729	0.6789
FJD	Fiji Islands (Dollar)	1.7591	0.5685	1.3461	0.7429	2.1423	0.4668	3.1553	0.3169
XAF	French Africa (Franc)	538.66	0.001856	412.20	0.002426	656.02	0.001524	966.24	0.001035
XPF	French Pacific (Franc)	97.961	0.01021	74.963	0.01334	119.303	0.00838	175.720	0.00569
GHC	Ghana (1000 Cedi)	9.0124	0.1110	6.8966	0.1450	10.9759	0.0911	16.1662	0.0619
GBP	Great Britain (Pound)	0.5575	1.7938	0.4266	2.3441	0.6789	1.4729	1.0000	1.0000
HNL	Honduras (Lempira)	18.359	0.05447	14.049	0.07118	22.359	0.04473	32.932	0.03037
HKD	Hong Kong (Dollar)	7.7999	0.1282	5.9687	0.1675	9.4992	0.1053	13.9912	0.0715
HUF	Hungary (Forint)	203.65	0.004910	155.84	0.006417	248.01	0.004032	365.30	0.002738
ISK	Iceland (Krona)	72.199	0.01385	55.249	0.01810	87.928	0.01137	129.508	0.00772
INR	India (Rupee)	46.308	0.02159	35.436	0.02822	56.396	0.01773	83.065	0.01204
IDR	Indonesia (1000 Rupiah)	9.3343	0.1071	7.1429	0.1400	11.3679	0.0880	16.7436	0.0597
ILS	Israel (Shekel)	4.5124	0.2216	3.4530	0.2896	5.4955	0.1820	8.0943	0.1235
JPY	Japan (Yen)	109.612	0.00912	83.879	0.01192	133.493	0.00749	196.620	0.00509
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.9078	0.3439	4.6278	0.2161	6.8162	0.1467
MXN	Mexico (Peso)	11.4231	0.0875	8.7413	0.1144	13.9117	0.0719	20.4904	0.0488
MAD	Morocco (Dirham)	9.0124	0.1110	6.8966	0.1450	10.9759	0.0911	16.1662	0.0619
NZD	New Zealand (Dollar)	1.5222	0.6569	1.1648	0.8585	1.8538	0.5394	2.7305	0.3662
NOK	Norway (Krone)	6.8526	0.1459	5.2438	0.1907	8.3456	0.1198	12.2921	0.0814
PKR	Pakistan (Rupee)	58.759	0.01702	44.964	0.02224	71.560	0.01397	105.400	0.00949
PAB	Panama (Balboa)	1.0000	1.0000	0.7652	1.3068	1.2179	0.8211	1.7938	0.5575
PEN	Peru (New Sol)	3.3672	0.2970	2.5767	0.3881	4.1007	0.2439	6.0399	0.1656
PHP	Philippines (Peso)	56.158	0.01781	42.974	0.02327	68.393	0.01462	100.735	0.00993
PLN	Poland (Zloty)	3.6472	0.2742	2.7910	0.3583	4.4418	0.2251	6.5423	0.1529
RUR	Russia (Rouble)	29.235	0.03421	22.371	0.04470	35.604	0.02809	52.441	0.01907
SGD	Singapore (Dollar)	1.7062	0.5861	1.3057	0.7659	2.0779	0.4812	3.0606	0.3267
SKK	Slovakia (Koruna)	33.050	0.03026	25.291	0.03954	40.250	0.02484	59.284	0.01687
SIT	Slovenia (Tolar)	197.07	0.005074	150.81	0.006631	240.01	0.004167	353.51	0.002829
ZAR	South Africa (Rand)	6.6134	0.1512	5.0607	0.1976	8.0541	0.1242	11.8629	0.0843
KRW	South Korea (1000 Won)	1.1483	0.8708	0.8787	1.1380	1.3985	0.7150	2.0598	0.4855
XDR	Special Drawing Rights	0.6910	1.4472	0.5288	1.8911	0.8416	1.1883	1.2395	0.8068
LKR	Sri Lanka (Rupee)	103.141	0.00970	78.927	0.01267	125.612	0.00796	185.012	0.00541
SEK	Sweden (Krona)	7.4974	0.1334	5.7372	0.1743	9.1308	0.1095	13.4487	0.0744
CHF	Switzerland (Franc)	1.2614	0.7928	0.9653	1.0360	1.5362	0.6510	2.2626	0.4420
TWD	Taiwan (Dollar)	33.864	0.02953	25.913	0.03859	41.241	0.02425	60.744	0.01646
THB	Thailand (Baht)	41.605	0.02404	31.837	0.03141	50.669	0.01974	74.629	0.01340
TTD	Trinidad/Tobago (Dollar)	6.1496	0.1626	4.7059	0.2125	7.4894	0.1335	11.0311	0.0907
TND	Tunisia (Dinar)	1.2615	0.7927	0.9653	1.0359	1.5363	0.6509	2.2629	0.4419
TRL	Turkey (1 million Lira)	1.5061	0.6640	1.1525	0.8677	1.8342	0.5452	2.7015	0.3702
USD	United States (Dollar)	1.0000	1.0000	0.7652	1.3068	1.2179	0.8211	1.7938	0.5575
VEB	Venezuela (1000 Bolivar)	1.9189	0.5211	1.4684	0.6810	2.3370	0.4279	3.4421	0.2905

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.