

Thursday, September 2, 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)	3.0153	0.3316	2.3202	0.4310	3.6677	0.2726	5.4026	0.1851
AUD	Australia (Dollar)	1.4373	0.6958	1.1060	0.9042	1.7483	0.5720	2.5752	0.3883
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7695	1.2996	1.2164	0.8221	1.7917	0.5581
BRL	Brazil (Real)	2.9363	0.3406	2.2594	0.4426	3.5716	0.2800	5.2610	0.1901
CAD	Canada (Dollar)	1.2996	0.7695	1.0000	1.0000	1.5808	0.6326	2.3285	0.4295
CLP	Chile (1000 Peso)	0.6251	1.5997	0.4810	2.0790	0.7604	1.3152	1.1200	0.8928
CNY	China (Renminbi)	8.2777	0.1208	6.3694	0.1570	10.0688	0.0993	14.8312	0.0674
COP	Colombia (1000 Peso)	2.5532	0.3917	1.9646	0.5090	3.1057	0.3220	4.5747	0.2186
CZK	Czech Rep. (Koruna)	26.044	0.03840	20.040	0.04990	31.679	0.03157	46.663	0.02143
DKK	Denmark (Krone)	6.1129	0.1636	4.7037	0.2126	7.4356	0.1345	10.9525	0.0913
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0547	0.4867	3.2480	0.3079	4.7843	0.2090
EUR	Europe (Euro)	0.8221	1.2164	0.6326	1.5808	1.0000	1.0000	1.4730	0.6789
FJD	Fiji Islands (Dollar)	1.7605	0.5680	1.3546	0.7382	2.1414	0.4670	3.1543	0.3170
XAF	French Africa (Franc)	539.25	0.001854	414.94	0.002410	655.93	0.001525	966.18	0.001035
XPF	French Pacific (Franc)	98.083	0.01020	75.472	0.01325	119.306	0.00838	175.736	0.00569
GHC	Ghana (1000 Cedi)	9.0250	0.1108	6.9444	0.1440	10.9778	0.0911	16.1701	0.0618
GBP	Great Britain (Pound)	0.5581	1.7917	0.4295	2.3285	0.6789	1.4730	1.0000	1.0000
HNL	Honduras (Lempira)	18.379	0.05441	14.142	0.07071	22.356	0.04473	32.930	0.03037
HKD	Hong Kong (Dollar)	7.7974	0.1282	5.9998	0.1667	9.4845	0.1054	13.9706	0.0716
HUF	Hungary (Forint)	203.92	0.004904	156.91	0.006373	248.05	0.004032	365.37	0.002737
ISK	Iceland (Krona)	72.120	0.01387	55.494	0.01802	87.725	0.01140	129.218	0.00774
INR	India (Rupee)	46.282	0.02161	35.613	0.02808	56.296	0.01776	82.924	0.01206
IDR	Indonesia (1000 Rupiah)	9.2829	0.1077	7.1429	0.1400	11.2914	0.0886	16.6321	0.0601
ILS	Israel (Shekel)	4.5109	0.2217	3.4710	0.2881	5.4870	0.1822	8.0823	0.1237
JPY	Japan (Yen)	109.523	0.00913	84.274	0.01187	133.221	0.00751	196.233	0.00510
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.9240	0.3420	4.6222	0.2163	6.8085	0.1469
MXN	Mexico (Peso)	11.4806	0.0871	8.8339	0.1132	13.9647	0.0716	20.5698	0.0486
MAD	Morocco (Dirham)	9.0313	0.1107	6.9493	0.1439	10.9854	0.0910	16.1814	0.0618
NZD	New Zealand (Dollar)	1.5415	0.6487	1.1861	0.8431	1.8750	0.5333	2.7618	0.3621
NOK	Norway (Krone)	6.8328	0.1464	5.2576	0.1902	8.3113	0.1203	12.2424	0.0817
PKR	Pakistan (Rupee)	58.805	0.01701	45.249	0.02210	71.529	0.01398	105.362	0.00949
PAB	Panama (Balboa)	1.0000	1.0000	0.7695	1.2996	1.2164	0.8221	1.7917	0.5581
PEN	Peru (New Sol)	3.3712	0.2966	2.5940	0.3855	4.1006	0.2439	6.0402	0.1656
PHP	Philippines (Peso)	56.211	0.01779	43.253	0.02312	68.374	0.01463	100.714	0.00993
PLN	Poland (Zloty)	3.6393	0.2748	2.8003	0.3571	4.4268	0.2259	6.5206	0.1534
RUR	Russia (Rouble)	29.237	0.03420	22.497	0.04445	35.564	0.02812	52.385	0.01909
SGD	Singapore (Dollar)	1.7024	0.5874	1.3099	0.7634	2.0707	0.4829	3.0502	0.3279
SKK	Slovakia (Koruna)	33.052	0.03026	25.432	0.03932	40.203	0.02487	59.219	0.01689
SIT	Slovenia (Tolar)	197.27	0.005069	151.79	0.006588	239.95	0.004168	353.45	0.002829
ZAR	South Africa (Rand)	6.5636	0.1524	5.0505	0.1980	7.9838	0.1253	11.7601	0.0850
KRW	South Korea (1000 Won)	1.1501	0.8695	0.8850	1.1300	1.3989	0.7148	2.0606	0.4853
XDR	Special Drawing Rights	0.6913	1.4466	0.5319	1.8800	0.8408	1.1893	1.2385	0.8074
LKR	Sri Lanka (Rupee)	103.061	0.00970	79.302	0.01261	125.361	0.00798	184.655	0.00542
SEK	Sweden (Krona)	7.4991	0.1333	5.7703	0.1733	9.1218	0.1096	13.4362	0.0744
CHF	Switzerland (Franc)	1.2614	0.7928	0.9706	1.0303	1.5343	0.6518	2.2600	0.4425
TWD	Taiwan (Dollar)	33.800	0.02959	26.008	0.03845	41.113	0.02432	60.559	0.01651
THB	Thailand (Baht)	41.534	0.02408	31.959	0.03129	50.521	0.01979	74.417	0.01344
TTD	Trinidad/Tobago (Dollar)	6.1505	0.1626	4.7326	0.2113	7.4813	0.1337	11.0199	0.0907
TND	Tunisia (Dinar)	1.2635	0.7915	0.9722	1.0286	1.5368	0.6507	2.2638	0.4417
TRL	Turkey (1 million Lira)	1.5096	0.6624	1.1616	0.8609	1.8362	0.5446	2.7047	0.3697
USD	United States (Dollar)	1.0000	1.0000	0.7695	1.2996	1.2164	0.8221	1.7917	0.5581
VEB	Venezuela (1000 Bolivar)	1.9168	0.5217	1.4749	0.6780	2.3316	0.4289	3.4344	0.2912

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.