

Friday, September 3, 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)	3.0127	0.3319	2.3164	0.4317	3.6310	0.2754	5.3502	0.1869
AUD	Australia (Dollar)	1.4488	0.6902	1.1140	0.8977	1.7461	0.5727	2.5729	0.3887
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7689	1.3006	1.2052	0.8297	1.7759	0.5631
BRL	Brazil (Real)	2.9280	0.3415	2.2512	0.4442	3.5288	0.2834	5.1997	0.1923
CAD	Canada (Dollar)	1.3006	0.7689	1.0000	1.0000	1.5675	0.6380	2.3097	0.4330
CLP	Chile (1000 Peso)	0.6235	1.6039	0.4794	2.0860	0.7514	1.3308	1.1072	0.9031
CNY	China (Renminbi)	8.2788	0.1208	6.3654	0.1571	9.9777	0.1002	14.7021	0.0680
COP	Colombia (1000 Peso)	2.5653	0.3898	1.9724	0.5070	3.0917	0.3234	4.5556	0.2195
CZK	Czech Rep. (Koruna)	26.387	0.03790	20.288	0.04929	31.802	0.03144	46.859	0.02134
DKK	Denmark (Krone)	6.1728	0.1620	4.7461	0.2107	7.4395	0.1344	10.9620	0.0912
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0530	0.4871	3.2180	0.3107	4.7417	0.2109
EUR	Europe (Euro)	0.8297	1.2052	0.6380	1.5675	1.0000	1.0000	1.4735	0.6787
FJD	Fiji Islands (Dollar)	1.7695	0.5651	1.3605	0.7350	2.1327	0.4689	3.1424	0.3182
XAF	French Africa (Franc)	544.18	0.001838	418.41	0.002390	655.86	0.001525	966.40	0.001035
XPF	French Pacific (Franc)	98.980	0.01010	76.104	0.01314	119.292	0.00838	175.776	0.00569
GHC	Ghana (1000 Cedi)	9.0319	0.1107	6.9444	0.1440	10.8854	0.0919	16.0396	0.0623
GBP	Great Britain (Pound)	0.5631	1.7759	0.4330	2.3097	0.6787	1.4735	1.0000	1.0000
HNL	Honduras (Lempira)	18.380	0.05441	14.132	0.07076	22.152	0.04514	32.641	0.03064
HKD	Hong Kong (Dollar)	7.7996	0.1282	5.9969	0.1668	9.4001	0.1064	13.8510	0.0722
HUF	Hungary (Forint)	205.89	0.004857	158.30	0.006317	248.14	0.004030	365.63	0.002735
ISK	Iceland (Krona)	72.578	0.01378	55.804	0.01792	87.472	0.01143	128.890	0.00776
INR	India (Rupee)	46.301	0.02160	35.600	0.02809	55.803	0.01792	82.225	0.01216
IDR	Indonesia (1000 Rupiah)	9.2900	0.1076	7.1429	0.1400	11.1964	0.0893	16.4979	0.0606
ILS	Israel (Shekel)	4.5238	0.2211	3.4783	0.2875	5.4522	0.1834	8.0337	0.1245
JPY	Japan (Yen)	110.464	0.00905	84.933	0.01177	133.132	0.00751	196.170	0.00510
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.9214	0.3423	4.5793	0.2184	6.7476	0.1482
MXN	Mexico (Peso)	11.5199	0.0868	8.8574	0.1129	13.8840	0.0720	20.4579	0.0489
MAD	Morocco (Dirham)	9.1015	0.1099	6.9979	0.1429	10.9692	0.0912	16.1631	0.0619
NZD	New Zealand (Dollar)	1.5474	0.6462	1.1898	0.8405	1.8650	0.5362	2.7480	0.3639
NOK	Norway (Krone)	6.9034	0.1449	5.3079	0.1884	8.3201	0.1202	12.2596	0.0816
PKR	Pakistan (Rupee)	58.718	0.01703	45.147	0.02215	70.767	0.01413	104.275	0.00959
PAB	Panama (Balboa)	1.0000	1.0000	0.7689	1.3006	1.2052	0.8297	1.7759	0.5631
PEN	Peru (New Sol)	3.3808	0.2958	2.5994	0.3847	4.0746	0.2454	6.0039	0.1666
PHP	Philippines (Peso)	56.109	0.01782	43.141	0.02318	67.623	0.01479	99.642	0.01004
PLN	Poland (Zloty)	3.6637	0.2730	2.8169	0.3550	4.4155	0.2265	6.5062	0.1537
RUR	Russia (Rouble)	29.220	0.03422	22.467	0.04451	35.217	0.02840	51.892	0.01927
SGD	Singapore (Dollar)	1.7026	0.5873	1.3091	0.7639	2.0520	0.4873	3.0236	0.3307
SKK	Slovakia (Koruna)	33.315	0.03002	25.615	0.03904	40.151	0.02491	59.162	0.01690
SIT	Slovenia (Tolar)	199.17	0.005021	153.14	0.006530	240.05	0.004166	353.71	0.002827
ZAR	South Africa (Rand)	6.6357	0.1507	5.1020	0.1960	7.9974	0.1250	11.7842	0.0849
KRW	South Korea (1000 Won)	1.1500	0.8696	0.8842	1.1310	1.3859	0.7215	2.0422	0.4897
XDR	Special Drawing Rights	0.6950	1.4389	0.5343	1.8715	0.8376	1.1939	1.2342	0.8103
LKR	Sri Lanka (Rupee)	102.977	0.00971	79.177	0.01263	124.109	0.00806	182.874	0.00547
SEK	Sweden (Krona)	7.5704	0.1321	5.8207	0.1718	9.1240	0.1096	13.4441	0.0744
CHF	Switzerland (Franc)	1.2712	0.7866	0.9774	1.0231	1.5321	0.6527	2.2576	0.4430
TWD	Taiwan (Dollar)	33.764	0.02962	25.961	0.03852	40.693	0.02457	59.961	0.01668
THB	Thailand (Baht)	41.526	0.02408	31.928	0.03132	50.048	0.01998	73.745	0.01356
TTD	Trinidad/Tobago (Dollar)	6.1494	0.1626	4.7281	0.2115	7.4113	0.1349	10.9206	0.0916
TND	Tunisia (Dinar)	1.2715	0.7865	0.9776	1.0229	1.5324	0.6526	2.2580	0.4429
TRL	Turkey (1 million Lira)	1.5071	0.6635	1.1587	0.8630	1.8163	0.5506	2.6764	0.3736
USD	United States (Dollar)	1.0000	1.0000	0.7689	1.3006	1.2052	0.8297	1.7759	0.5631
VEB	Venezuela (1000 Bolivar)	1.9183	0.5213	1.4749	0.6780	2.3119	0.4325	3.4066	0.2935

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.