

Tuesday, September 7, 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)	3.0028	0.3330	2.3321	0.4288	3.6294	0.2755	5.3246	0.1878
AUD	Australia (Dollar)	1.4425	0.6932	1.1203	0.8926	1.7436	0.5735	2.5579	0.3909
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7766	1.2876	1.2087	0.8273	1.7732	0.5639
BRL	Brazil (Real)	2.9092	0.3437	2.2594	0.4426	3.5163	0.2844	5.1586	0.1939
CAD	Canada (Dollar)	1.2876	0.7766	1.0000	1.0000	1.5563	0.6425	2.2832	0.4380
CLP	Chile (1000 Peso)	0.6229	1.6053	0.4838	2.0670	0.7529	1.3282	1.1046	0.9053
CNY	China (Renminbi)	8.2751	0.1208	6.4267	0.1556	10.0019	0.1000	14.6735	0.0681
COP	Colombia (1000 Peso)	2.5548	0.3914	1.9841	0.5040	3.0879	0.3238	4.5302	0.2207
CZK	Czech Rep. (Koruna)	26.283	0.03805	20.412	0.04899	31.768	0.03148	46.605	0.02146
DKK	Denmark (Krone)	6.1519	0.1626	4.7778	0.2093	7.4357	0.1345	10.9087	0.0917
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.0738	0.4822	3.2275	0.3098	4.7350	0.2112
EUR	Europe (Euro)	0.8273	1.2087	0.6425	1.5563	1.0000	1.0000	1.4671	0.6816
FJD	Fiji Islands (Dollar)	1.7755	0.5632	1.3789	0.7252	2.1460	0.4660	3.1484	0.3176
XAF	French Africa (Franc)	542.60	0.001843	421.41	0.002373	655.84	0.001525	962.16	0.001039
XPF	French Pacific (Franc)	98.742	0.01013	76.687	0.01304	119.348	0.00838	175.092	0.00571
GHC	Ghana (1000 Cedi)	9.0042	0.1111	6.9930	0.1430	10.8832	0.0919	15.9664	0.0626
GBP	Great Britain (Pound)	0.5639	1.7732	0.4380	2.2832	0.6816	1.4671	1.0000	1.0000
HNL	Honduras (Lempira)	18.381	0.05440	14.276	0.07005	22.217	0.04501	32.594	0.03068
HKD	Hong Kong (Dollar)	7.7996	0.1282	6.0575	0.1651	9.4273	0.1061	13.8305	0.0723
HUF	Hungary (Forint)	205.33	0.004870	159.46	0.006271	248.17	0.004029	364.09	0.002747
ISK	Iceland (Krona)	72.582	0.01378	56.370	0.01774	87.728	0.01140	128.703	0.00777
INR	India (Rupee)	46.300	0.02160	35.958	0.02781	55.962	0.01787	82.100	0.01218
IDR	Indonesia (1000 Rupiah)	9.2633	0.1080	7.1942	0.1390	11.1964	0.0893	16.4259	0.0609
ILS	Israel (Shekel)	4.5052	0.2220	3.4990	0.2858	5.4454	0.1836	7.9888	0.1252
JPY	Japan (Yen)	109.332	0.00915	84.911	0.01178	132.147	0.00757	193.869	0.00516
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.9516	0.3388	4.5936	0.2177	6.7391	0.1484
MXN	Mexico (Peso)	11.5687	0.0864	8.9847	0.1113	13.9829	0.0715	20.5139	0.0487
MAD	Morocco (Dirham)	9.0676	0.1103	7.0423	0.1420	10.9599	0.0912	16.0789	0.0622
NZD	New Zealand (Dollar)	1.5467	0.6466	1.2012	0.8325	1.8694	0.5349	2.7426	0.3646
NOK	Norway (Krone)	6.8929	0.1451	5.3533	0.1868	8.3314	0.1200	12.2227	0.0818
PKR	Pakistan (Rupee)	58.848	0.01699	45.704	0.02188	71.129	0.01406	104.351	0.00958
PAB	Panama (Balboa)	1.0000	1.0000	0.7766	1.2876	1.2087	0.8273	1.7732	0.5639
PEN	Peru (New Sol)	3.3733	0.2964	2.6199	0.3817	4.0773	0.2453	5.9817	0.1672
PHP	Philippines (Peso)	56.129	0.01782	43.592	0.02294	67.842	0.01474	99.529	0.01005
PLN	Poland (Zloty)	3.6301	0.2755	2.8193	0.3547	4.3877	0.2279	6.4370	0.1554
RUR	Russia (Rouble)	29.224	0.03422	22.696	0.04406	35.322	0.02831	51.820	0.01930
SGD	Singapore (Dollar)	1.6989	0.5886	1.3194	0.7579	2.0534	0.4870	3.0125	0.3319
SKK	Slovakia (Koruna)	33.177	0.03014	25.767	0.03881	40.100	0.02494	58.830	0.01700
SIT	Slovenia (Tolar)	198.40	0.005040	154.08	0.006490	239.80	0.004170	351.80	0.002843
ZAR	South Africa (Rand)	6.6371	0.1507	5.1546	0.1940	8.0222	0.1247	11.7691	0.0850
KRW	South Korea (1000 Won)	1.1507	0.8691	0.8937	1.1190	1.3908	0.7190	2.0404	0.4901
XDR	Special Drawing Rights	0.6933	1.4424	0.5384	1.8572	0.8380	1.1934	1.2293	0.8134
LKR	Sri Lanka (Rupee)	102.926	0.00972	79.936	0.01251	124.404	0.00804	182.510	0.00548
SEK	Sweden (Krona)	7.5475	0.1325	5.8617	0.1706	9.1225	0.1096	13.3834	0.0747
CHF	Switzerland (Franc)	1.2698	0.7875	0.9862	1.0140	1.5348	0.6515	2.2517	0.4441
TWD	Taiwan (Dollar)	33.929	0.02947	26.350	0.03795	41.009	0.02438	60.163	0.01662
THB	Thailand (Baht)	41.656	0.02401	32.352	0.03091	50.349	0.01986	73.866	0.01354
TTD	Trinidad/Tobago (Dollar)	6.1490	0.1626	4.7755	0.2094	7.4322	0.1345	10.9035	0.0917
TND	Tunisia (Dinar)	1.2679	0.7887	0.9847	1.0155	1.5325	0.6525	2.2484	0.4448
TRL	Turkey (1 million Lira)	1.5035	0.6651	1.1677	0.8564	1.8173	0.5503	2.6660	0.3751
USD	United States (Dollar)	1.0000	1.0000	0.7766	1.2876	1.2087	0.8273	1.7732	0.5639
VEB	Venezuela (1000 Bolivar)	1.9189	0.5211	1.4903	0.6710	2.3194	0.4312	3.4027	0.2939

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.