

## Wednesday, September 8, 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)	3.0047	0.3328	2.3288	0.4294	3.6549	0.2736	5.3738	0.1861
AUD	Australia (Dollar)	1.4340	0.6973	1.1115	0.8997	1.7444	0.5733	2.5647	0.3899
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7751	1.2902	1.2164	0.8221	1.7885	0.5591
BRL	Brazil (Real)	2.8987	0.3450	2.2467	0.4451	3.5259	0.2836	5.1842	0.1929
CAD	Canada (Dollar)	1.2902	0.7751	1.0000	1.0000	1.5694	0.6372	2.3075	0.4334
CLP	Chile (1000 Peso)	0.6215	1.6091	0.4817	2.0760	0.7560	1.3228	1.1115	0.8997
CNY	China (Renminbi)	8.2758	0.1208	6.4144	0.1559	10.0667	0.0993	14.8012	0.0676
COP	Colombia (1000 Peso)	2.5348	0.3945	1.9646	0.5090	3.0833	0.3243	4.5334	0.2206
CZK	Czech Rep. (Koruna)	26.096	0.03832	20.227	0.04944	31.744	0.03150	46.673	0.02143
DKK	Denmark (Krone)	6.1147	0.1635	4.7393	0.2110	7.4379	0.1344	10.9360	0.0914
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0695	0.4832	3.2479	0.3079	4.7755	0.2094
EUR	Europe (Euro)	0.8221	1.2164	0.6372	1.5694	1.0000	1.0000	1.4703	0.6801
FJD	Fiji Islands (Dollar)	1.7740	0.5637	1.3749	0.7273	2.1578	0.4634	3.1727	0.3152
XAF	French Africa (Franc)	539.16	0.001855	417.89	0.002393	655.83	0.001525	964.27	0.001037
XPF	French Pacific (Franc)	98.114	0.01019	76.046	0.01315	119.346	0.00838	175.475	0.00570
GHC	Ghana (1000 Cedi)	9.0224	0.1108	6.9930	0.1430	10.9748	0.0911	16.1364	0.0620
GBP	Great Britain (Pound)	0.5591	1.7885	0.4334	2.3075	0.6801	1.4703	1.0000	1.0000
HNL	Honduras (Lempira)	18.379	0.05441	14.245	0.07020	22.356	0.04473	32.870	0.03042
HKD	Hong Kong (Dollar)	7.8000	0.1282	6.0455	0.1654	9.4879	0.1054	13.9501	0.0717
HUF	Hungary (Forint)	204.53	0.004889	158.53	0.006308	248.80	0.004019	365.81	0.002734
ISK	Iceland (Krona)	72.199	0.01385	55.960	0.01787	87.823	0.01139	129.127	0.00774
INR	India (Rupee)	46.294	0.02160	35.881	0.02787	56.311	0.01776	82.795	0.01208
IDR	Indonesia (1000 Rupiah)	9.2820	0.1077	7.1942	0.1390	11.2906	0.0886	16.6007	0.0602
ILS	Israel (Shekel)	4.5080	0.2218	3.4941	0.2862	5.4836	0.1824	8.0625	0.1240
JPY	Japan (Yen)	109.274	0.00915	84.696	0.01181	132.921	0.00752	195.435	0.00512
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.9455	0.3395	4.6227	0.2163	6.7968	0.1471
MXN	Mexico (Peso)	11.5817	0.0863	8.9767	0.1114	14.0880	0.0710	20.7136	0.0483
MAD	Morocco (Dirham)	9.0287	0.1108	6.9979	0.1429	10.9825	0.0911	16.1477	0.0619
NZD	New Zealand (Dollar)	1.5376	0.6504	1.1918	0.8391	1.8703	0.5347	2.7500	0.3636
NOK	Norway (Krone)	6.8518	0.1459	5.3107	0.1883	8.3346	0.1200	12.2544	0.0816
PKR	Pakistan (Rupee)	58.833	0.01700	45.600	0.02193	71.564	0.01397	105.221	0.00950
PAB	Panama (Balboa)	1.0000	1.0000	0.7751	1.2902	1.2164	0.8221	1.7885	0.5591
PEN	Peru (New Sol)	3.3652	0.2972	2.6082	0.3834	4.0934	0.2443	6.0185	0.1662
PHP	Philippines (Peso)	56.096	0.01783	43.478	0.02300	68.235	0.01466	100.326	0.00997
PLN	Poland (Zloty)	3.6120	0.2769	2.7996	0.3572	4.3936	0.2276	6.4600	0.1548
RUR	Russia (Rouble)	29.216	0.03423	22.645	0.04416	35.539	0.02814	52.253	0.01914
SGD	Singapore (Dollar)	1.6963	0.5895	1.3148	0.7606	2.0634	0.4846	3.0338	0.3296
SKK	Slovakia (Koruna)	33.006	0.03030	25.582	0.03909	40.148	0.02491	59.030	0.01694
SIT	Slovenia (Tolar)	197.31	0.005068	152.93	0.006539	240.01	0.004167	352.88	0.002834
ZAR	South Africa (Rand)	6.6402	0.1506	5.1467	0.1943	8.0772	0.1238	11.8760	0.0842
KRW	South Korea (1000 Won)	1.1489	0.8704	0.8905	1.1230	1.3975	0.7156	2.0548	0.4867
XDR	Special Drawing Rights	0.6912	1.4469	0.5357	1.8667	0.8407	1.1895	1.2361	0.8090
LKR	Sri Lanka (Rupee)	102.969	0.00971	79.808	0.01253	125.251	0.00798	184.158	0.00543
SEK	Sweden (Krona)	7.4881	0.1335	5.8038	0.1723	9.1085	0.1098	13.3923	0.0747
CHF	Switzerland (Franc)	1.2623	0.7922	0.9784	1.0221	1.5355	0.6513	2.2576	0.4429
TWD	Taiwan (Dollar)	33.846	0.02955	26.233	0.03812	41.170	0.02429	60.533	0.01652
THB	Thailand (Baht)	41.660	0.02400	32.289	0.03097	50.675	0.01973	74.508	0.01342
TTD	Trinidad/Tobago (Dollar)	6.1497	0.1626	4.7664	0.2098	7.4805	0.1337	10.9986	0.0909
TND	Tunisia (Dinar)	1.2630	0.7917	0.9790	1.0215	1.5364	0.6509	2.2589	0.4427
TRL	Turkey (1 million Lira)	1.4969	0.6680	1.1602	0.8619	1.8209	0.5492	2.6772	0.3735
USD	United States (Dollar)	1.0000	1.0000	0.7751	1.2902	1.2164	0.8221	1.7885	0.5591
VEB	Venezuela (1000 Bolivar)	1.9171	0.5216	1.4859	0.6730	2.3319	0.4288	3.4287	0.2917

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.