

Thursday, September 9, 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)	3.0103	0.3322	2.3381	0.4277	3.6701	0.2725	5.3757	0.1860
AUD	Australia (Dollar)	1.4541	0.6877	1.1294	0.8854	1.7729	0.5641	2.5968	0.3851
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7767	1.2875	1.2192	0.8202	1.7858	0.5600
BRL	Brazil (Real)	2.9017	0.3446	2.2538	0.4437	3.5378	0.2827	5.1819	0.1930
CAD	Canada (Dollar)	1.2875	0.7767	1.0000	1.0000	1.5697	0.6371	2.2992	0.4349
CLP	Chile (1000 Peso)	0.6175	1.6194	0.4796	2.0850	0.7529	1.3283	1.1027	0.9068
CNY	China (Renminbi)	8.2744	0.1209	6.4267	0.1556	10.0880	0.0991	14.7763	0.0677
COP	Colombia (1000 Peso)	2.5196	0.3969	1.9569	0.5110	3.0718	0.3255	4.4994	0.2223
CZK	Czech Rep. (Koruna)	26.068	0.03836	20.247	0.04939	31.782	0.03146	46.552	0.02148
DKK	Denmark (Krone)	6.0990	0.1640	4.7371	0.2111	7.4358	0.1345	10.8915	0.0918
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0738	0.4822	3.2553	0.3072	4.7681	0.2097
EUR	Europe (Euro)	0.8202	1.2192	0.6371	1.5697	1.0000	1.0000	1.4647	0.6827
FJD	Fiji Islands (Dollar)	1.7695	0.5651	1.3744	0.7276	2.1574	0.4635	3.1600	0.3165
XAF	French Africa (Franc)	538.03	0.001859	417.89	0.002393	655.95	0.001524	960.80	0.001041
XPF	French Pacific (Franc)	97.909	0.01021	76.046	0.01315	119.369	0.00838	174.844	0.00572
GHC	Ghana (1000 Cedi)	9.0035	0.1111	6.9930	0.1430	10.9769	0.0911	16.0783	0.0622
GBP	Great Britain (Pound)	0.5600	1.7858	0.4349	2.2992	0.6827	1.4647	1.0000	1.0000
HNL	Honduras (Lempira)	18.380	0.05441	14.276	0.07005	22.408	0.04463	32.822	0.03047
HKD	Hong Kong (Dollar)	7.7993	0.1282	6.0577	0.1651	9.5088	0.1052	13.9280	0.0718
HUF	Hungary (Forint)	205.28	0.004871	159.44	0.006272	250.27	0.003996	366.58	0.002728
ISK	Iceland (Krona)	72.210	0.01385	56.085	0.01783	88.037	0.01136	128.951	0.00775
INR	India (Rupee)	46.263	0.02162	35.932	0.02783	56.403	0.01773	82.616	0.01210
IDR	Indonesia (1000 Rupiah)	9.3297	0.1072	7.2464	0.1380	11.3746	0.0879	16.6609	0.0600
ILS	Israel (Shekel)	4.5049	0.2220	3.4990	0.2858	5.4923	0.1821	8.0448	0.1243
JPY	Japan (Yen)	109.696	0.00912	85.201	0.01174	133.739	0.00748	195.893	0.00510
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.9516	0.3388	4.6331	0.2158	6.7863	0.1474
MXN	Mexico (Peso)	11.5678	0.0864	8.9847	0.1113	14.1033	0.0709	20.6577	0.0484
MAD	Morocco (Dirham)	9.0161	0.1109	7.0028	0.1428	10.9923	0.0910	16.1008	0.0621
NZD	New Zealand (Dollar)	1.5355	0.6513	1.1926	0.8385	1.8720	0.5342	2.7420	0.3647
NOK	Norway (Krone)	6.8014	0.1470	5.2826	0.1893	8.2921	0.1206	12.1458	0.0823
PKR	Pakistan (Rupee)	58.871	0.01699	45.725	0.02187	71.774	0.01393	105.130	0.00951
PAB	Panama (Balboa)	1.0000	1.0000	0.7767	1.2875	1.2192	0.8202	1.7858	0.5600
PEN	Peru (New Sol)	3.3651	0.2972	2.6137	0.3826	4.1027	0.2437	6.0094	0.1664
PHP	Philippines (Peso)	56.051	0.01784	43.535	0.02297	68.337	0.01463	100.096	0.00999
PLN	Poland (Zloty)	3.5874	0.2788	2.7863	0.3589	4.3736	0.2286	6.4062	0.1561
RUR	Russia (Rouble)	29.215	0.03423	22.691	0.04407	35.618	0.02808	52.172	0.01917
SGD	Singapore (Dollar)	1.6990	0.5886	1.3196	0.7578	2.0714	0.4828	3.0340	0.3296
SKK	Slovakia (Koruna)	32.928	0.03037	25.575	0.03910	40.146	0.02491	58.803	0.01701
SIT	Slovenia (Tolar)	196.90	0.005079	152.93	0.006539	240.05	0.004166	351.61	0.002844
ZAR	South Africa (Rand)	6.6641	0.1501	5.1760	0.1932	8.1247	0.1231	11.9006	0.0840
KRW	South Korea (1000 Won)	1.1455	0.8730	0.8897	1.1240	1.3965	0.7161	2.0456	0.4889
XDR	Special Drawing Rights	0.6913	1.4466	0.5369	1.8625	0.8428	1.1865	1.2345	0.8101
LKR	Sri Lanka (Rupee)	103.000	0.00971	80.000	0.01250	125.576	0.00796	183.936	0.00544
SEK	Sweden (Krona)	7.4681	0.1339	5.8005	0.1724	9.1050	0.1098	13.3364	0.0750
CHF	Switzerland (Franc)	1.2636	0.7914	0.9815	1.0189	1.5406	0.6491	2.2566	0.4432
TWD	Taiwan (Dollar)	33.802	0.02958	26.254	0.03809	41.210	0.02427	60.362	0.01657
THB	Thailand (Baht)	41.599	0.02404	32.310	0.03095	50.717	0.01972	74.288	0.01346
TTD	Trinidad/Tobago (Dollar)	6.1515	0.1626	4.7778	0.2093	7.4998	0.1333	10.9852	0.0910
TND	Tunisia (Dinar)	1.2623	0.7922	0.9804	1.0200	1.5389	0.6498	2.2541	0.4436
TRL	Turkey (1 million Lira)	1.4884	0.6718	1.1561	0.8650	1.8147	0.5511	2.6580	0.3762
USD	United States (Dollar)	1.0000	1.0000	0.7767	1.2875	1.2192	0.8202	1.7858	0.5600
VEB	Venezuela (1000 Bolivar)	1.9188	0.5212	1.4903	0.6710	2.3393	0.4275	3.4265	0.2918

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.