

**Monday, September 13, 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	2.3170	0.4316	3.6905	0.2710	5.4092	0.1849
AUD	Australia (Dollar)	1.4371	0.6958	1.1052	0.9048	1.7604	0.5681	2.5802	0.3876
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7691	1.3003	1.2249	0.8164	1.7954	0.5570
BRL	Brazil (Real)	2.9031	0.3445	2.2326	0.4479	3.5562	0.2812	5.2123	0.1919
CAD	Canada (Dollar)	1.3003	0.7691	1.0000	1.0000	1.5928	0.6278	2.3346	0.4283
CLP	Chile (1000 Peso)	0.6154	1.6250	0.4733	2.1130	0.7538	1.3266	1.1049	0.9051
CNY	China (Renminbi)	8.2769	0.1208	6.3654	0.1571	10.1388	0.0986	14.8606	0.0673
COP	Colombia (1000 Peso)	2.5249	0.3961	1.9417	0.5150	3.0928	0.3233	4.5332	0.2206
CZK	Czech Rep. (Koruna)	25.754	0.03883	19.806	0.05049	31.547	0.03170	46.239	0.02163
DKK	Denmark (Krone)	6.0705	0.1647	4.6685	0.2142	7.4360	0.1345	10.8992	0.0918
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0534	0.4870	3.2706	0.3058	4.7938	0.2086
EUR	Europe (Euro)	0.8164	1.2249	0.6278	1.5928	1.0000	1.0000	1.4657	0.6823
FJD	Fiji Islands (Dollar)	1.7665	0.5661	1.3585	0.7361	2.1638	0.4621	3.1716	0.3153
XAF	French Africa (Franc)	535.54	0.001867	411.86	0.002428	656.01	0.001524	961.53	0.001040
XPF	French Pacific (Franc)	97.401	0.01027	74.906	0.01335	119.311	0.00838	174.876	0.00572
GHC	Ghana (1000 Cedi)	9.0299	0.1107	6.9444	0.1440	11.0611	0.0904	16.2125	0.0617
GBP	Great Britain (Pound)	0.5570	1.7954	0.4283	2.3346	0.6823	1.4657	1.0000	1.0000
HNL	Honduras (Lempira)	18.400	0.05435	14.150	0.07067	22.539	0.04437	33.035	0.03027
HKD	Hong Kong (Dollar)	7.7998	0.1282	5.9985	0.1667	9.5544	0.1047	14.0040	0.0714
HUF	Hungary (Forint)	202.89	0.004929	156.03	0.006409	248.53	0.004024	364.27	0.002745
ISK	Iceland (Krona)	71.602	0.01397	55.066	0.01816	87.709	0.01140	128.557	0.00778
INR	India (Rupee)	46.126	0.02168	35.474	0.02819	56.502	0.01770	82.817	0.01207
IDR	Indonesia (1000 Rupiah)	9.2879	0.1077	7.1429	0.1400	11.3771	0.0879	16.6757	0.0600
ILS	Israel (Shekel)	4.4884	0.2228	3.4518	0.2897	5.4981	0.1819	8.0587	0.1241
JPY	Japan (Yen)	110.139	0.00908	84.703	0.01181	134.914	0.00741	197.747	0.00506
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.9223	0.3422	4.6546	0.2148	6.8223	0.1466
MXN	Mexico (Peso)	11.5685	0.0864	8.8968	0.1124	14.1708	0.0706	20.7705	0.0481
MAD	Morocco (Dirham)	8.9862	0.1113	6.9109	0.1447	11.0076	0.0908	16.1341	0.0620
NZD	New Zealand (Dollar)	1.5247	0.6558	1.1726	0.8528	1.8677	0.5354	2.7376	0.3653
NOK	Norway (Krone)	6.8114	0.1468	5.2383	0.1909	8.3436	0.1199	12.2294	0.0818
PKR	Pakistan (Rupee)	58.890	0.01698	45.290	0.02208	72.138	0.01386	105.734	0.00946
PAB	Panama (Balboa)	1.0000	1.0000	0.7691	1.3003	1.2249	0.8164	1.7954	0.5570
PEN	Peru (New Sol)	3.3591	0.2977	2.5833	0.3871	4.1147	0.2430	6.0310	0.1658
PHP	Philippines (Peso)	56.144	0.01781	43.178	0.02316	68.774	0.01454	100.803	0.00992
PLN	Poland (Zloty)	3.5851	0.2789	2.7571	0.3627	4.3915	0.2277	6.4367	0.1554
RUR	Russia (Rouble)	29.214	0.03423	22.467	0.04451	35.785	0.02794	52.451	0.01907
SGD	Singapore (Dollar)	1.6973	0.5892	1.3053	0.7661	2.0791	0.4810	3.0474	0.3282
SKK	Slovakia (Koruna)	32.745	0.03054	25.183	0.03971	40.111	0.02493	58.791	0.01701
SIT	Slovenia (Tolar)	196.06	0.005100	150.78	0.006632	240.17	0.004164	352.02	0.002841
ZAR	South Africa (Rand)	6.5572	0.1525	5.0429	0.1983	8.0323	0.1245	11.7731	0.0849
KRW	South Korea (1000 Won)	1.1446	0.8736	0.8803	1.1360	1.4021	0.7132	2.0551	0.4866
XDR	Special Drawing Rights	0.6903	1.4486	0.5309	1.8837	0.8456	1.1826	1.2394	0.8068
LKR	Sri Lanka (Rupee)	102.872	0.00972	79.114	0.01264	126.013	0.00794	184.699	0.00541
SEK	Sweden (Krona)	7.4218	0.1347	5.7078	0.1752	9.0913	0.1100	13.3253	0.0750
CHF	Switzerland (Franc)	1.2589	0.7944	0.9681	1.0329	1.5421	0.6485	2.2602	0.4424
TWD	Taiwan (Dollar)	33.906	0.02949	26.076	0.03835	41.533	0.02408	60.876	0.01643
THB	Thailand (Baht)	41.543	0.02407	31.949	0.03130	50.888	0.01965	74.588	0.01341
TTD	Trinidad/Tobago (Dollar)	6.1509	0.1626	4.7304	0.2114	7.5345	0.1327	11.0435	0.0906
TND	Tunisia (Dinar)	1.2584	0.7947	0.9678	1.0333	1.5415	0.6487	2.2594	0.4426
TRL	Turkey (1 million Lira)	1.5020	0.6658	1.1551	0.8657	1.8399	0.5435	2.6968	0.3708
USD	United States (Dollar)	1.0000	1.0000	0.7691	1.3003	1.2249	0.8164	1.7954	0.5570
VEB	Venezuela (1000 Bolivar)	1.9178	0.5214	1.4749	0.6780	2.3493	0.4257	3.4434	0.2904

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.