

## Wednesday, September 15, 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)	3.0002	0.3333	2.3100	0.4329	3.6445	0.2744	5.3319	0.1875
AUD	Australia (Dollar)	1.4391	0.6949	1.1080	0.9025	1.7481	0.5720	2.5576	0.3910
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7699	1.2988	1.2147	0.8232	1.7772	0.5627
BRL	Brazil (Real)	2.9062	0.3441	2.2376	0.4469	3.5303	0.2833	5.1649	0.1936
CAD	Canada (Dollar)	1.2988	0.7699	1.0000	1.0000	1.5777	0.6338	2.3082	0.4332
CLP	Chile (1000 Peso)	0.6153	1.6253	0.4737	2.1110	0.7474	1.3380	1.0934	0.9146
CNY	China (Renminbi)	8.2779	0.1208	6.3735	0.1569	10.0554	0.0994	14.7113	0.0680
COP	Colombia (1000 Peso)	2.5467	0.3927	1.9608	0.5100	3.0935	0.3233	4.5259	0.2210
CZK	Czech Rep. (Koruna)	25.935	0.03856	19.968	0.05008	31.504	0.03174	46.090	0.02170
DKK	Denmark (Krone)	6.1264	0.1632	4.7170	0.2120	7.4420	0.1344	10.8877	0.0918
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0559	0.4864	3.2436	0.3083	4.7455	0.2107
EUR	Europe (Euro)	0.8232	1.2147	0.6338	1.5777	1.0000	1.0000	1.4630	0.6835
FJD	Fiji Islands (Dollar)	1.7575	0.5690	1.3532	0.7390	2.1349	0.4684	3.1234	0.3202
XAF	French Africa (Franc)	540.04	0.001852	415.80	0.002405	656.01	0.001524	959.75	0.001042
XPF	French Pacific (Franc)	98.245	0.01018	75.643	0.01322	119.342	0.00838	174.599	0.00573
GHC	Ghana (1000 Cedi)	9.0825	0.1101	6.9930	0.1430	11.0329	0.0906	16.1413	0.0620
GBP	Great Britain (Pound)	0.5627	1.7772	0.4332	2.3082	0.6835	1.4630	1.0000	1.0000
HNL	Honduras (Lempira)	18.399	0.05435	14.166	0.07059	22.350	0.04474	32.699	0.03058
HKD	Hong Kong (Dollar)	7.7997	0.1282	6.0053	0.1665	9.4746	0.1055	13.8615	0.0721
HUF	Hungary (Forint)	203.64	0.004911	156.79	0.006378	247.37	0.004043	361.90	0.002763
ISK	Iceland (Krona)	71.996	0.01389	55.432	0.01804	87.456	0.01143	127.949	0.00782
INR	India (Rupee)	45.781	0.02184	35.249	0.02837	55.612	0.01798	81.361	0.01229
IDR	Indonesia (1000 Rupiah)	9.1465	0.1093	7.0423	0.1420	11.1106	0.0900	16.2549	0.0615
ILS	Israel (Shekel)	4.4786	0.2233	3.4483	0.2900	5.4403	0.1838	7.9593	0.1256
JPY	Japan (Yen)	110.348	0.00906	84.962	0.01177	134.044	0.00746	196.109	0.00510
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.9257	0.3418	4.6159	0.2166	6.7531	0.1481
MXN	Mexico (Peso)	11.5346	0.0867	8.8810	0.1126	14.0115	0.0714	20.4991	0.0488
MAD	Morocco (Dirham)	9.0446	0.1106	6.9638	0.1436	10.9868	0.0910	16.0738	0.0622
NZD	New Zealand (Dollar)	1.5212	0.6574	1.1712	0.8538	1.8479	0.5412	2.7034	0.3699
NOK	Norway (Krone)	6.9196	0.1445	5.3277	0.1877	8.4054	0.1190	12.2973	0.0813
PKR	Pakistan (Rupee)	58.876	0.01698	45.331	0.02206	71.519	0.01398	104.633	0.00956
PAB	Panama (Balboa)	1.0000	1.0000	0.7699	1.2988	1.2147	0.8232	1.7772	0.5627
PEN	Peru (New Sol)	3.3509	0.2984	2.5800	0.3876	4.0704	0.2457	5.9551	0.1679
PHP	Philippines (Peso)	56.104	0.01782	43.197	0.02315	68.151	0.01467	99.706	0.01003
PLN	Poland (Zloty)	3.5789	0.2794	2.7556	0.3629	4.3475	0.2300	6.3604	0.1572
RUR	Russia (Rouble)	29.213	0.03423	22.492	0.04446	35.486	0.02818	51.916	0.01926
SGD	Singapore (Dollar)	1.6911	0.5913	1.3021	0.7680	2.0543	0.4868	3.0055	0.3327
SKK	Slovakia (Koruna)	32.906	0.03039	25.336	0.03947	39.972	0.02502	58.480	0.01710
SIT	Slovenia (Tolar)	197.69	0.005059	152.21	0.006570	240.14	0.004164	351.32	0.002846
ZAR	South Africa (Rand)	6.5762	0.1521	5.0633	0.1975	7.9884	0.1252	11.6871	0.0856
KRW	South Korea (1000 Won)	1.1473	0.8716	0.8834	1.1320	1.3937	0.7175	2.0390	0.4904
XDR	Special Drawing Rights	0.6932	1.4427	0.5337	1.8737	0.8420	1.1876	1.2319	0.8118
LKR	Sri Lanka (Rupee)	103.243	0.00969	79.491	0.01258	125.413	0.00797	183.482	0.00545
SEK	Sweden (Krona)	7.5249	0.1329	5.7937	0.1726	9.1408	0.1094	13.3731	0.0748
CHF	Switzerland (Franc)	1.2700	0.7874	0.9778	1.0227	1.5427	0.6482	2.2570	0.4431
TWD	Taiwan (Dollar)	33.753	0.02963	25.988	0.03848	41.001	0.02439	59.984	0.01667
THB	Thailand (Baht)	41.310	0.02421	31.807	0.03144	50.181	0.01993	73.416	0.01362
TTD	Trinidad/Tobago (Dollar)	6.1496	0.1626	4.7348	0.2112	7.4702	0.1339	10.9290	0.0915
TND	Tunisia (Dinar)	1.2687	0.7882	0.9768	1.0237	1.5412	0.6489	2.2548	0.4435
TRL	Turkey (1 million Lira)	1.4975	0.6678	1.1530	0.8673	1.8191	0.5497	2.6614	0.3757
USD	United States (Dollar)	1.0000	1.0000	0.7699	1.2988	1.2147	0.8232	1.7772	0.5627
VEB	Venezuela (1000 Bolivar)	1.9185	0.5213	1.4771	0.6770	2.3304	0.4291	3.4095	0.2933

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.