

Thursday, September 16, 2004

ISO-Code	County (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)	2.9923	0.3342	2.3207	0.4309	3.6449	0.2744	5.3671	0.1863
AUD	Australia (Dollar)	1.4271	0.7007	1.1068	0.9035	1.7384	0.5753	2.5597	0.3907
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7756	1.2894	1.2181	0.8210	1.7936	0.5575
BRL	Brazil (Real)	2.8897	0.3461	2.2411	0.4462	3.5199	0.2841	5.1831	0.1929
CAD	Canada (Dollar)	1.2894	0.7756	1.0000	1.0000	1.5706	0.6367	2.3127	0.4324
CLP	Chile (1000 Peso)	0.6108	1.6372	0.4737	2.1110	0.7440	1.3441	1.0955	0.9128
CNY	China (Renminbi)	8.2760	0.1208	6.4185	0.1558	10.0809	0.0992	14.8440	0.0674
COP	Colombia (1000 Peso)	2.5233	0.3963	1.9569	0.5110	3.0736	0.3254	4.5258	0.2210
CZK	Czech Rep. (Koruna)	25.860	0.03867	20.056	0.04986	31.500	0.03175	46.384	0.02156
DKK	Denmark (Krone)	6.1051	0.1638	4.7348	0.2112	7.4366	0.1345	10.9503	0.0913
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0708	0.4829	3.2524	0.3075	4.7892	0.2088
EUR	Europe (Euro)	0.8210	1.2181	0.6367	1.5706	1.0000	1.0000	1.4725	0.6791
FJD	Fiji Islands (Dollar)	1.7675	0.5658	1.3708	0.7295	2.1530	0.4645	3.1703	0.3154
XAF	French Africa (Franc)	538.60	0.001857	417.71	0.002394	656.06	0.001524	966.04	0.001035
XPF	French Pacific (Franc)	97.979	0.01021	75.988	0.01316	119.347	0.00838	175.737	0.00569
GHC	Ghana (1000 Cedi)	9.0168	0.1109	6.9930	0.1430	10.9832	0.0910	16.1727	0.0618
GBP	Great Britain (Pound)	0.5575	1.7936	0.4324	2.3127	0.6791	1.4725	1.0000	1.0000
HNL	Honduras (Lempira)	18.399	0.05435	14.269	0.07008	22.412	0.04462	33.001	0.03030
HKD	Hong Kong (Dollar)	7.7993	0.1282	6.0488	0.1653	9.5002	0.1053	13.9890	0.0715
HUF	Hungary (Forint)	203.41	0.004916	157.75	0.006339	247.77	0.004036	364.84	0.002741
ISK	Iceland (Krona)	71.753	0.01394	55.648	0.01797	87.401	0.01144	128.698	0.00777
INR	India (Rupee)	45.788	0.02184	35.511	0.02816	55.774	0.01793	82.127	0.01218
IDR	Indonesia (1000 Rupiah)	9.0168	0.1109	6.9930	0.1430	10.9832	0.0910	16.1727	0.0618
ILS	Israel (Shekel)	4.4786	0.2233	3.4734	0.2879	5.4554	0.1833	8.0330	0.1245
JPY	Japan (Yen)	109.634	0.00912	85.027	0.01176	133.543	0.00749	196.641	0.00509
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.9472	0.3393	4.6289	0.2160	6.8161	0.1467
MXN	Mexico (Peso)	11.5022	0.0869	8.9206	0.1121	14.0107	0.0714	20.6307	0.0485
MAD	Morocco (Dirham)	9.0357	0.1107	7.0077	0.1427	11.0063	0.0909	16.2067	0.0617
NZD	New Zealand (Dollar)	1.5141	0.6605	1.1743	0.8516	1.8443	0.5422	2.7157	0.3682
NOK	Norway (Krone)	6.9248	0.1444	5.3706	0.1862	8.4350	0.1186	12.4205	0.0805
PKR	Pakistan (Rupee)	58.823	0.01700	45.620	0.02192	71.651	0.01396	105.506	0.00948
PAB	Panama (Balboa)	1.0000	1.0000	0.7756	1.2894	1.2181	0.8210	1.7936	0.5575
PEN	Peru (New Sol)	3.3465	0.2988	2.5954	0.3853	4.0763	0.2453	6.0023	0.1666
PHP	Philippines (Peso)	56.134	0.01781	43.535	0.02297	68.376	0.01462	100.684	0.00993
PLN	Poland (Zloty)	3.5797	0.2794	2.7762	0.3602	4.3604	0.2293	6.4206	0.1557
RUR	Russia (Rouble)	29.225	0.03422	22.665	0.04412	35.598	0.02809	52.418	0.01908
SGD	Singapore (Dollar)	1.6901	0.5917	1.3108	0.7629	2.0587	0.4857	3.0315	0.3299
SKK	Slovakia (Koruna)	32.868	0.03043	25.491	0.03923	40.036	0.02498	58.952	0.01696
SIT	Slovenia (Tolar)	197.49	0.005064	153.16	0.006529	240.56	0.004157	354.22	0.002823
ZAR	South Africa (Rand)	6.5719	0.1522	5.0968	0.1962	8.0051	0.1249	11.7875	0.0848
KRW	South Korea (1000 Won)	1.1461	0.8725	0.8889	1.1250	1.3961	0.7163	2.0557	0.4864
XDR	Special Drawing Rights	0.6910	1.4472	0.5359	1.8660	0.8417	1.1881	1.2394	0.8068
LKR	Sri Lanka (Rupee)	103.483	0.00966	80.257	0.01246	126.051	0.00793	185.610	0.00539
SEK	Sweden (Krona)	7.4791	0.1337	5.8005	0.1724	9.1102	0.1098	13.4147	0.0745
CHF	Switzerland (Franc)	1.2682	0.7885	0.9836	1.0167	1.5448	0.6473	2.2747	0.4396
TWD	Taiwan (Dollar)	33.666	0.02970	26.110	0.03830	41.008	0.02439	60.384	0.01656
THB	Thailand (Baht)	41.248	0.02424	31.990	0.03126	50.243	0.01990	73.983	0.01352
TTD	Trinidad/Tobago (Dollar)	6.1488	0.1626	4.7687	0.2097	7.4897	0.1335	11.0286	0.0907
TND	Tunisia (Dinar)	1.2705	0.7871	0.9853	1.0149	1.5475	0.6462	2.2787	0.4388
TRL	Turkey (1 million Lira)	1.5016	0.6660	1.1646	0.8587	1.8290	0.5467	2.6933	0.3713
USD	United States (Dollar)	1.0000	1.0000	0.7756	1.2894	1.2181	0.8210	1.7936	0.5575
VEB	Venezuela (1000 Bolivar)	1.9188	0.5212	1.4881	0.6720	2.3372	0.4279	3.4415	0.2906

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.