

Friday, September 17, 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	2.3180	0.4314	3.6681	0.2726	5.3999	0.1852
AUD	Australia (Dollar)	1.4341	0.6973	1.1034	0.9063	1.7460	0.5727	2.5703	0.3891
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7694	1.2997	1.2175	0.8213	1.7923	0.5579
BRL	Brazil (Real)	2.8767	0.3476	2.2134	0.4518	3.5024	0.2855	5.1560	0.1939
CAD	Canada (Dollar)	1.2997	0.7694	1.0000	1.0000	1.5824	0.6320	2.3295	0.4293
CLP	Chile (1000 Peso)	0.6105	1.6381	0.4697	2.1290	0.7433	1.3454	1.0942	0.9139
CNY	China (Renminbi)	8.2783	0.1208	6.3694	0.1570	10.0790	0.0992	14.8376	0.0674
COP	Colombia (1000 Peso)	2.5139	0.3978	1.9342	0.5170	3.0607	0.3267	4.5058	0.2219
CZK	Czech Rep. (Koruna)	25.762	0.03882	19.822	0.05045	31.366	0.03188	46.174	0.02166
DKK	Denmark (Krone)	6.1105	0.1637	4.7015	0.2127	7.4396	0.1344	10.9520	0.0913
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0542	0.4868	3.2506	0.3076	4.7853	0.2090
EUR	Europe (Euro)	0.8213	1.2175	0.6320	1.5824	1.0000	1.0000	1.4721	0.6793
FJD	Fiji Islands (Dollar)	1.7611	0.5678	1.3550	0.7380	2.1442	0.4664	3.1565	0.3168
XAF	French Africa (Franc)	538.85	0.001856	414.59	0.002412	656.05	0.001524	965.80	0.001035
XPF	French Pacific (Franc)	98.017	0.01020	75.415	0.01326	119.336	0.00838	175.679	0.00569
GHC	Ghana (1000 Cedi)	9.0257	0.1108	6.9444	0.1440	10.9889	0.0910	16.1771	0.0618
GBP	Great Britain (Pound)	0.5579	1.7923	0.4293	2.3295	0.6793	1.4721	1.0000	1.0000
HNL	Honduras (Lempira)	18.420	0.05429	14.172	0.07056	22.426	0.04459	33.014	0.03029
HKD	Hong Kong (Dollar)	7.7996	0.1282	6.0011	0.1666	9.4961	0.1053	13.9796	0.0715
HUF	Hungary (Forint)	203.08	0.004924	156.25	0.006400	247.25	0.004044	363.98	0.002747
ISK	Iceland (Krona)	71.609	0.01396	55.096	0.01815	87.185	0.01147	128.347	0.00779
INR	India (Rupee)	45.812	0.02183	35.249	0.02837	55.777	0.01793	82.111	0.01218
IDR	Indonesia (1000 Rupiah)	9.0257	0.1108	6.9444	0.1440	10.9889	0.0910	16.1771	0.0618
ILS	Israel (Shekel)	4.4786	0.2233	3.4459	0.2902	5.4528	0.1834	8.0272	0.1246
JPY	Japan (Yen)	109.939	0.00910	84.588	0.01182	133.852	0.00747	197.048	0.00507
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.9240	0.3420	4.6269	0.2161	6.8114	0.1468
MXN	Mexico (Peso)	11.4814	0.0871	8.8339	0.1132	13.9788	0.0715	20.5786	0.0486
MAD	Morocco (Dirham)	9.0132	0.1109	6.9348	0.1442	10.9736	0.0911	16.1546	0.0619
NZD	New Zealand (Dollar)	1.5162	0.6595	1.1666	0.8572	1.8460	0.5417	2.7176	0.3680
NOK	Norway (Krone)	6.9207	0.1445	5.3248	0.1878	8.4260	0.1187	12.4042	0.0806
PKR	Pakistan (Rupee)	58.917	0.01697	45.331	0.02206	71.732	0.01394	105.598	0.00947
PAB	Panama (Balboa)	1.0000	1.0000	0.7694	1.2997	1.2175	0.8213	1.7923	0.5579
PEN	Peru (New Sol)	3.3506	0.2985	2.5780	0.3879	4.0794	0.2451	6.0054	0.1665
PHP	Philippines (Peso)	56.167	0.01780	43.215	0.02314	68.384	0.01462	100.670	0.00993
PLN	Poland (Zloty)	3.5579	0.2811	2.7375	0.3653	4.3318	0.2309	6.3770	0.1568
RUR	Russia (Rouble)	29.220	0.03422	22.482	0.04448	35.576	0.02811	52.372	0.01909
SGD	Singapore (Dollar)	1.6917	0.5911	1.3016	0.7683	2.0596	0.4855	3.0320	0.3298
SKK	Slovakia (Koruna)	32.746	0.03054	25.195	0.03969	39.869	0.02508	58.692	0.01704
SIT	Slovenia (Tolar)	197.01	0.005076	151.58	0.006597	239.87	0.004169	353.12	0.002832
ZAR	South Africa (Rand)	6.5542	0.1526	5.0429	0.1983	7.9798	0.1253	11.7474	0.0851
KRW	South Korea (1000 Won)	1.1461	0.8725	0.8818	1.1340	1.3954	0.7166	2.0542	0.4868
XDR	Special Drawing Rights	0.6915	1.4461	0.5320	1.8796	0.8419	1.1878	1.2394	0.8069
LKR	Sri Lanka (Rupee)	103.479	0.00966	79.618	0.01256	125.987	0.00794	185.470	0.00539
SEK	Sweden (Krona)	7.4695	0.1339	5.7471	0.1740	9.0943	0.1100	13.3879	0.0747
CHF	Switzerland (Franc)	1.2704	0.7872	0.9774	1.0231	1.5467	0.6465	2.2769	0.4392
TWD	Taiwan (Dollar)	33.864	0.02953	26.055	0.03838	41.230	0.02425	60.696	0.01648
THB	Thailand (Baht)	41.273	0.02423	31.756	0.03149	50.251	0.01990	73.976	0.01352
TTD	Trinidad/Tobago (Dollar)	6.1510	0.1626	4.7326	0.2113	7.4889	0.1335	11.0246	0.0907
TND	Tunisia (Dinar)	1.2650	0.7905	0.9733	1.0274	1.5402	0.6493	2.2674	0.4410
TRL	Turkey (1 million Lira)	1.5215	0.6572	1.1707	0.8542	1.8525	0.5398	2.7271	0.3667
USD	United States (Dollar)	1.0000	1.0000	0.7694	1.2997	1.2175	0.8213	1.7923	0.5579
VEB	Venezuela (1000 Bolivar)	1.9170	0.5217	1.4749	0.6780	2.3339	0.4285	3.4358	0.2910

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.