

Monday, September 20, 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)	2.9998	0.3334	2.3180	0.4314	3.6509	0.2739	5.3642	0.1864
AUD	Australia (Dollar)	1.4271	0.7007	1.1028	0.9068	1.7369	0.5757	2.5519	0.3919
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7727	1.2941	1.2171	0.8217	1.7882	0.5592
BRL	Brazil (Real)	2.8618	0.3494	2.2114	0.4522	3.4830	0.2871	5.1174	0.1954
CAD	Canada (Dollar)	1.2941	0.7727	1.0000	1.0000	1.5750	0.6349	2.3141	0.4321
CLP	Chile (1000 Peso)	0.6096	1.6405	0.4710	2.1230	0.7419	1.3479	1.0900	0.9174
CNY	China (Renminbi)	8.2743	0.1209	6.3939	0.1564	10.0703	0.0993	14.7960	0.0676
COP	Colombia (1000 Peso)	2.5525	0.3918	1.9724	0.5070	3.1065	0.3219	4.5643	0.2191
CZK	Czech Rep. (Koruna)	25.784	0.03878	19.924	0.05019	31.381	0.03187	46.107	0.02169
DKK	Denmark (Krone)	6.1100	0.1637	4.7214	0.2118	7.4363	0.1345	10.9259	0.0915
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0631	0.4847	3.2494	0.3077	4.7743	0.2095
EUR	Europe (Euro)	0.8217	1.2171	0.6349	1.5750	1.0000	1.0000	1.4693	0.6806
FJD	Fiji Islands (Dollar)	1.7607	0.5680	1.3605	0.7350	2.1429	0.4667	3.1484	0.3176
XAF	French Africa (Franc)	538.98	0.001855	416.49	0.002401	655.98	0.001524	963.81	0.001038
XPF	French Pacific (Franc)	98.038	0.01020	75.758	0.01320	119.318	0.00838	175.311	0.00570
GHC	Ghana (1000 Cedi)	8.9868	0.1113	6.9444	0.1440	10.9375	0.0914	16.0701	0.0622
GBP	Great Britain (Pound)	0.5592	1.7882	0.4321	2.3141	0.6806	1.4693	1.0000	1.0000
HNL	Honduras (Lempira)	18.419	0.05429	14.233	0.07026	22.417	0.04461	32.936	0.03036
HKD	Hong Kong (Dollar)	7.7999	0.1282	6.0273	0.1659	9.4929	0.1053	13.9477	0.0717
HUF	Hungary (Forint)	202.96	0.004927	156.84	0.006376	247.02	0.004048	362.94	0.002755
ISK	Iceland (Krona)	71.695	0.01395	55.402	0.01805	87.258	0.01146	128.205	0.00780
INR	India (Rupee)	45.858	0.02181	35.436	0.02822	55.811	0.01792	82.002	0.01219
IDR	Indonesia (1000 Rupiah)	9.0497	0.1105	6.9930	0.1430	11.0140	0.0908	16.1825	0.0618
ILS	Israel (Shekel)	4.4763	0.2234	3.4590	0.2891	5.4479	0.1836	8.0045	0.1249
JPY	Japan (Yen)	109.884	0.00910	84.911	0.01178	133.735	0.00748	196.493	0.00509
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.9360	0.3406	4.6242	0.2163	6.7942	0.1472
MXN	Mexico (Peso)	11.4624	0.0872	8.8574	0.1129	13.9504	0.0717	20.4969	0.0488
MAD	Morocco (Dirham)	9.0181	0.1109	6.9686	0.1435	10.9756	0.0911	16.1261	0.0620
NZD	New Zealand (Dollar)	1.5125	0.6612	1.1688	0.8556	1.8408	0.5432	2.7047	0.3697
NOK	Norway (Krone)	6.8945	0.1450	5.3277	0.1877	8.3910	0.1192	12.3287	0.0811
PKR	Pakistan (Rupee)	58.930	0.01697	45.537	0.02196	71.721	0.01394	105.378	0.00949
PAB	Panama (Balboa)	1.0000	1.0000	0.7727	1.2941	1.2171	0.8217	1.7882	0.5592
PEN	Peru (New Sol)	3.3500	0.2985	2.5887	0.3863	4.0771	0.2453	5.9904	0.1669
PHP	Philippines (Peso)	56.216	0.01779	43.440	0.02302	68.419	0.01462	100.526	0.00995
PLN	Poland (Zloty)	3.5601	0.2809	2.7510	0.3635	4.3329	0.2308	6.3662	0.1571
RUR	Russia (Rouble)	29.219	0.03422	22.578	0.04429	35.561	0.02812	52.249	0.01914
SGD	Singapore (Dollar)	1.6896	0.5918	1.3057	0.7659	2.0564	0.4863	3.0214	0.3310
SKK	Slovakia (Koruna)	32.812	0.03048	25.355	0.03944	39.934	0.02504	58.674	0.01704
SIT	Slovenia (Tolar)	197.15	0.005072	152.35	0.006564	239.95	0.004168	352.54	0.002837
ZAR	South Africa (Rand)	6.4835	0.1542	5.0100	0.1996	7.8908	0.1267	11.5937	0.0863
KRW	South Korea (1000 Won)	1.1462	0.8724	0.8857	1.1290	1.3950	0.7168	2.0497	0.4879
XDR	Special Drawing Rights	0.6917	1.4457	0.5345	1.8709	0.8419	1.1878	1.2369	0.8085
LKR	Sri Lanka (Rupee)	103.528	0.00966	80.000	0.01250	126.000	0.00794	185.128	0.00540
SEK	Sweden (Krona)	7.4588	0.1341	5.7637	0.1735	9.0778	0.1102	13.3378	0.0750
CHF	Switzerland (Franc)	1.2727	0.7857	0.9835	1.0168	1.5490	0.6456	2.2759	0.4394
TWD	Taiwan (Dollar)	33.895	0.02950	26.192	0.03818	41.252	0.02424	60.610	0.01650
THB	Thailand (Baht)	41.305	0.02421	31.918	0.03133	50.271	0.01989	73.862	0.01354
TTD	Trinidad/Tobago (Dollar)	6.1507	0.1626	4.7529	0.2104	7.4857	0.1336	10.9986	0.0909
TND	Tunisia (Dinar)	1.2693	0.7878	0.9809	1.0195	1.5449	0.6473	2.2698	0.4406
TRL	Turkey (1 million Lira)	1.5264	0.6551	1.1795	0.8478	1.8577	0.5383	2.7295	0.3664
USD	United States (Dollar)	1.0000	1.0000	0.7727	1.2941	1.2171	0.8217	1.7882	0.5592
VEB	Venezuela (1000 Bolivar)	1.9172	0.5216	1.4815	0.6750	2.3333	0.4286	3.4283	0.2917

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.