

Tuesday, September 21, 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)	3.0124	0.3320	2.3381	0.4277	3.6951	0.2706	5.4061	0.1850
AUD	Australia (Dollar)	1.4259	0.7013	1.1067	0.9036	1.7490	0.5718	2.5589	0.3908
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7762	1.2884	1.2266	0.8152	1.7946	0.5572
BRL	Brazil (Real)	2.8753	0.3478	2.2316	0.4481	3.5269	0.2835	5.1600	0.1938
CAD	Canada (Dollar)	1.2884	0.7762	1.0000	1.0000	1.5804	0.6328	2.3122	0.4325
CLP	Chile (1000 Peso)	0.6126	1.6323	0.4755	2.1030	0.7515	1.3307	1.0995	0.9095
CNY	China (Renminbi)	8.2749	0.1208	6.4226	0.1557	10.1503	0.0985	14.8504	0.0673
COP	Colombia (1000 Peso)	2.5717	0.3889	1.9960	0.5010	3.1545	0.3170	4.6152	0.2167
CZK	Czech Rep. (Koruna)	25.665	0.03896	19.920	0.05020	31.482	0.03176	46.060	0.02171
DKK	Denmark (Krone)	6.0659	0.1649	4.7081	0.2124	7.4407	0.1344	10.8861	0.0919
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.0725	0.4825	3.2754	0.3053	4.7921	0.2087
EUR	Europe (Euro)	0.8152	1.2266	0.6328	1.5804	1.0000	1.0000	1.4630	0.6835
FJD	Fiji Islands (Dollar)	1.7606	0.5680	1.3665	0.7318	2.1596	0.4630	3.1596	0.3165
XAF	French Africa (Franc)	534.83	0.001870	415.11	0.002409	656.04	0.001524	959.82	0.001042
XPF	French Pacific (Franc)	97.311	0.01028	75.529	0.01324	119.366	0.00838	174.637	0.00573
GHC	Ghana (1000 Cedi)	9.0732	0.1102	7.0423	0.1420	11.1296	0.0899	16.2831	0.0614
GBP	Great Britain (Pound)	0.5572	1.7946	0.4325	2.3122	0.6835	1.4630	1.0000	1.0000
HNL	Honduras (Lempira)	18.419	0.05429	14.296	0.06995	22.593	0.04426	33.055	0.03025
HKD	Hong Kong (Dollar)	7.7996	0.1282	6.0537	0.1652	9.5673	0.1045	13.9975	0.0714
HUF	Hungary (Forint)	200.84	0.004979	155.88	0.006415	246.36	0.004059	360.44	0.002774
ISK	Iceland (Krona)	71.300	0.01403	55.340	0.01807	87.460	0.01143	127.958	0.00782
INR	India (Rupee)	45.834	0.02182	35.575	0.02811	56.222	0.01779	82.255	0.01216
IDR	Indonesia (1000 Rupiah)	9.0098	0.1110	6.9930	0.1430	11.0517	0.0905	16.1692	0.0618
ILS	Israel (Shekel)	4.4798	0.2232	3.4771	0.2876	5.4951	0.1820	8.0396	0.1244
JPY	Japan (Yen)	109.932	0.00910	85.324	0.01172	134.846	0.00742	197.287	0.00507
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.9490	0.3391	4.6606	0.2146	6.8186	0.1467
MXN	Mexico (Peso)	11.4220	0.0876	8.8652	0.1128	14.0106	0.0714	20.4982	0.0488
MAD	Morocco (Dirham)	8.9721	0.1115	6.9638	0.1436	11.0056	0.0909	16.1017	0.0621
NZD	New Zealand (Dollar)	1.5110	0.6618	1.1727	0.8527	1.8534	0.5395	2.7116	0.3688
NOK	Norway (Krone)	6.8605	0.1458	5.3248	0.1878	8.4153	0.1188	12.3120	0.0812
PKR	Pakistan (Rupee)	58.912	0.01697	45.725	0.02187	72.263	0.01384	105.725	0.00946
PAB	Panama (Balboa)	1.0000	1.0000	0.7762	1.2884	1.2266	0.8152	1.7946	0.5572
PEN	Peru (New Sol)	3.3500	0.2985	2.6001	0.3846	4.1092	0.2434	6.0120	0.1663
PHP	Philippines (Peso)	56.287	0.01777	43.687	0.02289	69.043	0.01448	101.014	0.00990
PLN	Poland (Zloty)	3.5145	0.2845	2.7278	0.3666	4.3110	0.2320	6.3071	0.1586
RUR	Russia (Rouble)	29.215	0.03423	22.676	0.04410	35.837	0.02790	52.431	0.01907
SGD	Singapore (Dollar)	1.6899	0.5917	1.3116	0.7624	2.0729	0.4824	3.0328	0.3297
SKK	Slovakia (Koruna)	32.552	0.03072	25.265	0.03958	39.929	0.02504	58.418	0.01712
SIT	Slovenia (Tolar)	195.63	0.005112	151.84	0.006586	239.96	0.004167	351.08	0.002848
ZAR	South Africa (Rand)	6.4452	0.1552	5.0025	0.1999	7.9060	0.1265	11.5668	0.0865
KRW	South Korea (1000 Won)	1.1463	0.8724	0.8897	1.1240	1.4060	0.7112	2.0571	0.4861
XDR	Special Drawing Rights	0.6898	1.4496	0.5354	1.8677	0.8462	1.1818	1.2380	0.8078
LKR	Sri Lanka (Rupee)	103.486	0.00966	80.321	0.01245	126.940	0.00788	185.719	0.00538
SEK	Sweden (Krona)	7.3792	0.1355	5.7274	0.1746	9.0515	0.1105	13.2428	0.0755
CHF	Switzerland (Franc)	1.2596	0.7939	0.9776	1.0229	1.5450	0.6472	2.2604	0.4424
TWD	Taiwan (Dollar)	33.905	0.02949	26.316	0.03800	41.589	0.02404	60.847	0.01643
THB	Thailand (Baht)	41.282	0.02422	32.041	0.03121	50.638	0.01975	74.085	0.01350
TTD	Trinidad/Tobago (Dollar)	6.1499	0.1626	4.7733	0.2095	7.5437	0.1326	11.0368	0.0906
TND	Tunisia (Dinar)	1.2626	0.7920	0.9800	1.0204	1.5488	0.6457	2.2660	0.4413
TRL	Turkey (1 million Lira)	1.5151	0.6600	1.1759	0.8504	1.8584	0.5381	2.7190	0.3678
USD	United States (Dollar)	1.0000	1.0000	0.7762	1.2884	1.2266	0.8152	1.7946	0.5572
VEB	Venezuela (1000 Bolivar)	1.9173	0.5216	1.4881	0.6720	2.3518	0.4252	3.4408	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.