

Wednesday, September 22, 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)	3.0101	0.3322	2.3485	0.4258	3.6909	0.2709	5.4030	0.1851
AUD	Australia (Dollar)	1.4130	0.7077	1.1024	0.9071	1.7326	0.5772	2.5362	0.3943
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7802	1.2817	1.2262	0.8155	1.7950	0.5571
BRL	Brazil (Real)	2.8699	0.3484	2.2391	0.4466	3.5190	0.2842	5.1514	0.1941
CAD	Canada (Dollar)	1.2817	0.7802	1.0000	1.0000	1.5716	0.6363	2.3006	0.4347
CLP	Chile (1000 Peso)	0.6130	1.6314	0.4782	2.0910	0.7516	1.3305	1.1002	0.9089
CNY	China (Renminbi)	8.2744	0.1209	6.4558	0.1549	10.1459	0.0986	14.8522	0.0673
COP	Colombia (1000 Peso)	2.5583	0.3909	1.9960	0.5010	3.1369	0.3188	4.5920	0.2178
CZK	Czech Rep. (Koruna)	25.742	0.03885	20.084	0.04979	31.565	0.03168	46.206	0.02164
DKK	Denmark (Krone)	6.0658	0.1649	4.7326	0.2113	7.4378	0.1344	10.8878	0.0918
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0833	0.4800	3.2742	0.3054	4.7929	0.2086
EUR	Europe (Euro)	0.8155	1.2262	0.6363	1.5716	1.0000	1.0000	1.4639	0.6831
FJD	Fiji Islands (Dollar)	1.7529	0.5705	1.3676	0.7312	2.1493	0.4653	3.1463	0.3178
XAF	French Africa (Franc)	534.93	0.001869	417.36	0.002396	655.93	0.001525	960.18	0.001041
XPF	French Pacific (Franc)	97.320	0.01028	75.930	0.01317	119.332	0.00838	174.685	0.00572
GHC	Ghana (1000 Cedi)	9.0261	0.1108	7.0423	0.1420	11.0676	0.0904	16.2014	0.0617
GBP	Great Britain (Pound)	0.5571	1.7950	0.4347	2.3006	0.6831	1.4639	1.0000	1.0000
HNL	Honduras (Lempira)	18.421	0.05429	14.372	0.06958	22.587	0.04427	33.064	0.03024
HKD	Hong Kong (Dollar)	7.7997	0.1282	6.0854	0.1643	9.5639	0.1046	14.0001	0.0714
HUF	Hungary (Forint)	201.02	0.004975	156.84	0.006376	246.49	0.004057	360.82	0.002771
ISK	Iceland (Krona)	71.444	0.01400	55.741	0.01794	87.603	0.01142	128.239	0.00780
INR	India (Rupee)	45.824	0.02182	35.753	0.02797	56.189	0.01780	82.252	0.01216
IDR	Indonesia (1000 Rupiah)	9.1550	0.1092	7.1429	0.1400	11.2257	0.0891	16.4329	0.0609
ILS	Israel (Shekel)	4.4862	0.2229	3.5002	0.2857	5.5009	0.1818	8.0525	0.1242
JPY	Japan (Yen)	110.549	0.00905	86.252	0.01159	135.553	0.00738	198.430	0.00504
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.9647	0.3373	4.6594	0.2146	6.8206	0.1466
MXN	Mexico (Peso)	11.4030	0.0877	8.8968	0.1124	13.9822	0.0715	20.4680	0.0489
MAD	Morocco (Dirham)	8.9755	0.1114	7.0028	0.1428	11.0056	0.0909	16.1106	0.0621
NZD	New Zealand (Dollar)	1.5079	0.6632	1.1765	0.8500	1.8489	0.5409	2.7066	0.3695
NOK	Norway (Krone)	6.8284	0.1464	5.3277	0.1877	8.3729	0.1194	12.2568	0.0816
PKR	Pakistan (Rupee)	59.174	0.01690	46.168	0.02166	72.558	0.01378	106.214	0.00941
PAB	Panama (Balboa)	1.0000	1.0000	0.7802	1.2817	1.2262	0.8155	1.7950	0.5571
PEN	Peru (New Sol)	3.3508	0.2984	2.6144	0.3825	4.1088	0.2434	6.0146	0.1663
PHP	Philippines (Peso)	56.338	0.01775	43.956	0.02275	69.081	0.01448	101.125	0.00989
PLN	Poland (Zloty)	3.5367	0.2827	2.7594	0.3624	4.3366	0.2306	6.3482	0.1575
RUR	Russia (Rouble)	29.209	0.03424	22.789	0.04388	35.816	0.02792	52.429	0.01907
SGD	Singapore (Dollar)	1.6940	0.5903	1.3217	0.7566	2.0772	0.4814	3.0407	0.3289
SKK	Slovakia (Koruna)	32.646	0.03063	25.471	0.03926	40.031	0.02498	58.599	0.01707
SIT	Slovenia (Tolar)	195.89	0.005105	152.84	0.006543	240.20	0.004163	351.61	0.002844
ZAR	South Africa (Rand)	6.5127	0.1535	5.0813	0.1968	7.9858	0.1252	11.6900	0.0855
KRW	South Korea (1000 Won)	1.1474	0.8715	0.8953	1.1170	1.4070	0.7107	2.0596	0.4855
XDR	Special Drawing Rights	0.6906	1.4481	0.5388	1.8560	0.8467	1.1810	1.2395	0.8068
LKR	Sri Lanka (Rupee)	103.530	0.00966	80.775	0.01238	126.947	0.00788	185.832	0.00538
SEK	Sweden (Krona)	7.3831	0.1354	5.7604	0.1736	9.0530	0.1105	13.2523	0.0755
CHF	Switzerland (Franc)	1.2604	0.7934	0.9834	1.0169	1.5455	0.6470	2.2624	0.4420
TWD	Taiwan (Dollar)	33.756	0.02962	26.337	0.03797	41.391	0.02416	60.590	0.01650
THB	Thailand (Baht)	41.385	0.02416	32.289	0.03097	50.746	0.01971	74.285	0.01346
TTD	Trinidad/Tobago (Dollar)	6.1502	0.1626	4.7985	0.2084	7.5413	0.1326	11.0393	0.0906
TND	Tunisia (Dinar)	1.2681	0.7886	0.9894	1.0107	1.5550	0.6431	2.2762	0.4393
TRL	Turkey (1 million Lira)	1.5105	0.6620	1.1786	0.8485	1.8522	0.5399	2.7114	0.3688
USD	United States (Dollar)	1.0000	1.0000	0.7802	1.2817	1.2262	0.8155	1.7950	0.5571
VEB	Venezuela (1000 Bolivar)	1.9187	0.5212	1.4970	0.6680	2.3527	0.4250	3.4440	0.2904

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.