

Thursday, September 23, 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)	3.0026	0.3330	2.3491	0.4257	3.6932	0.2708	5.4050	0.1850
AUD	Australia (Dollar)	1.4006	0.7140	1.0958	0.9126	1.7228	0.5805	2.5213	0.3966
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7824	1.2782	1.2300	0.8130	1.8001	0.5555
BRL	Brazil (Real)	2.8691	0.3485	2.2447	0.4455	3.5291	0.2834	5.1648	0.1936
CAD	Canada (Dollar)	1.2782	0.7824	1.0000	1.0000	1.5722	0.6361	2.3009	0.4346
CLP	Chile (1000 Peso)	0.6139	1.6289	0.4803	2.0820	0.7551	1.3243	1.1051	0.9049
CNY	China (Renminbi)	8.2785	0.1208	6.4767	0.1544	10.1826	0.0982	14.9022	0.0671
COP	Colombia (1000 Peso)	2.5718	0.3888	2.0121	0.4970	3.1634	0.3161	4.6296	0.2160
CZK	Czech Rep. (Koruna)	25.713	0.03889	20.117	0.04971	31.627	0.03162	46.286	0.02160
DKK	Denmark (Krone)	6.0492	0.1653	4.7326	0.2113	7.4406	0.1344	10.8893	0.0918
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0890	0.4787	3.2843	0.3045	4.8066	0.2080
EUR	Europe (Euro)	0.8130	1.2300	0.6361	1.5722	1.0000	1.0000	1.4635	0.6833
FJD	Fiji Islands (Dollar)	1.7534	0.5703	1.3717	0.7290	2.1567	0.4637	3.1562	0.3168
XAF	French Africa (Franc)	533.25	0.001875	417.19	0.002397	655.90	0.001525	959.91	0.001042
XPF	French Pacific (Franc)	96.980	0.01031	75.873	0.01318	119.287	0.00838	174.575	0.00573
GHC	Ghana (1000 Cedi)	9.0014	0.1111	7.0423	0.1420	11.0718	0.0903	16.2035	0.0617
GBP	Great Britain (Pound)	0.5555	1.8001	0.4346	2.3009	0.6833	1.4635	1.0000	1.0000
HNL	Honduras (Lempira)	18.421	0.05429	14.411	0.06939	22.657	0.04414	33.159	0.03016
HKD	Hong Kong (Dollar)	7.7992	0.1282	6.1017	0.1639	9.5931	0.1042	14.0395	0.0712
HUF	Hungary (Forint)	199.47	0.005013	156.05	0.006408	245.35	0.004076	359.07	0.002785
ISK	Iceland (Krona)	71.288	0.01403	55.772	0.01793	87.685	0.01140	128.327	0.00779
INR	India (Rupee)	45.846	0.02181	35.868	0.02788	56.392	0.01773	82.529	0.01212
IDR	Indonesia (1000 Rupiah)	9.1300	0.1095	7.1429	0.1400	11.2300	0.0890	16.4350	0.0608
ILS	Israel (Shekel)	4.4833	0.2230	3.5075	0.2851	5.5146	0.1813	8.0705	0.1239
JPY	Japan (Yen)	110.399	0.00906	86.371	0.01158	135.792	0.00736	198.730	0.00503
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.9727	0.3364	4.6736	0.2140	6.8398	0.1462
MXN	Mexico (Peso)	11.4125	0.0876	8.9286	0.1120	14.0375	0.0712	20.5437	0.0487
MAD	Morocco (Dirham)	8.9573	0.1116	7.0077	0.1427	11.0175	0.0908	16.1240	0.0620
NZD	New Zealand (Dollar)	1.4983	0.6674	1.1722	0.8531	1.8429	0.5426	2.6971	0.3708
NOK	Norway (Krone)	6.7737	0.1476	5.2994	0.1887	8.3317	0.1200	12.1934	0.0820
PKR	Pakistan (Rupee)	59.203	0.01689	46.318	0.02159	72.821	0.01373	106.572	0.00938
PAB	Panama (Balboa)	1.0000	1.0000	0.7824	1.2782	1.2300	0.8130	1.8001	0.5555
PEN	Peru (New Sol)	3.3469	0.2988	2.6185	0.3819	4.1168	0.2429	6.0249	0.1660
PHP	Philippines (Peso)	56.358	0.01774	44.092	0.02268	69.321	0.01443	101.451	0.00986
PLN	Poland (Zloty)	3.5348	0.2829	2.7655	0.3616	4.3479	0.2300	6.3631	0.1572
RUR	Russia (Rouble)	29.216	0.03423	22.857	0.04375	35.936	0.02783	52.592	0.01901
SGD	Singapore (Dollar)	1.6939	0.5904	1.3252	0.7546	2.0835	0.4800	3.0492	0.3280
SKK	Slovakia (Koruna)	32.549	0.03072	25.465	0.03927	40.036	0.02498	58.592	0.01707
SIT	Slovenia (Tolar)	195.29	0.005120	152.79	0.006545	240.21	0.004163	351.55	0.002845
ZAR	South Africa (Rand)	6.4231	0.1557	5.0251	0.1990	7.9005	0.1266	11.5623	0.0865
KRW	South Korea (1000 Won)	1.1474	0.8715	0.8977	1.1140	1.4113	0.7086	2.0654	0.4842
XDR	Special Drawing Rights	0.6895	1.4503	0.5394	1.8538	0.8481	1.1791	1.2412	0.8057
LKR	Sri Lanka (Rupee)	103.498	0.00966	80.972	0.01235	127.304	0.00786	186.308	0.00537
SEK	Sweden (Krona)	7.3460	0.1361	5.7471	0.1740	9.0356	0.1107	13.2236	0.0756
CHF	Switzerland (Franc)	1.2572	0.7954	0.9836	1.0167	1.5464	0.6467	2.2631	0.4419
TWD	Taiwan (Dollar)	33.824	0.02957	26.462	0.03779	41.604	0.02404	60.886	0.01642
THB	Thailand (Baht)	41.366	0.02417	32.362	0.03090	50.880	0.01965	74.463	0.01343
TTD	Trinidad/Tobago (Dollar)	6.1511	0.1626	4.8123	0.2078	7.5659	0.1322	11.0727	0.0903
TND	Tunisia (Dinar)	1.2655	0.7902	0.9901	1.0100	1.5566	0.6424	2.2781	0.4390
TRL	Turkey (1 million Lira)	1.4939	0.6694	1.1688	0.8556	1.8375	0.5442	2.6892	0.3719
USD	United States (Dollar)	1.0000	1.0000	0.7824	1.2782	1.2300	0.8130	1.8001	0.5555
VEB	Venezuela (1000 Bolivar)	1.9163	0.5218	1.4993	0.6670	2.3571	0.4242	3.4496	0.2899

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.