

Friday, September 24, 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)	3.0075	0.3325	2.3574	0.4242	3.6872	0.2712	5.4234	0.1844
AUD	Australia (Dollar)	1.4017	0.7134	1.0987	0.9102	1.7184	0.5819	2.5276	0.3956
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7838	1.2758	1.2260	0.8157	1.8033	0.5546
BRL	Brazil (Real)	2.8650	0.3490	2.2457	0.4453	3.5125	0.2847	5.1664	0.1936
CAD	Canada (Dollar)	1.2758	0.7838	1.0000	1.0000	1.5641	0.6393	2.3006	0.4347
CLP	Chile (1000 Peso)	0.6137	1.6296	0.4810	2.0790	0.7523	1.3292	1.1066	0.9037
CNY	China (Renminbi)	8.2790	0.1208	6.4893	0.1541	10.1499	0.0985	14.9293	0.0670
COP	Colombia (1000 Peso)	2.6143	0.3825	2.0492	0.4880	3.2051	0.3120	4.7143	0.2121
CZK	Czech Rep. (Koruna)	25.758	0.03882	20.190	0.04953	31.579	0.03167	46.449	0.02153
DKK	Denmark (Krone)	6.0695	0.1648	4.7574	0.2102	7.4410	0.1344	10.9448	0.0914
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0929	0.4778	3.2735	0.3055	4.8150	0.2077
EUR	Europe (Euro)	0.8157	1.2260	0.6393	1.5641	1.0000	1.0000	1.4709	0.6799
FJD	Fiji Islands (Dollar)	1.7460	0.5727	1.3686	0.7307	2.1406	0.4672	3.1485	0.3176
XAF	French Africa (Franc)	535.15	0.001869	419.46	0.002384	656.08	0.001524	965.02	0.001036
XPF	French Pacific (Franc)	97.315	0.01028	76.278	0.01311	119.306	0.00838	175.484	0.00570
GHC	Ghana (1000 Cedi)	8.9845	0.1113	7.0423	0.1420	11.0148	0.0908	16.2014	0.0617
GBP	Great Britain (Pound)	0.5546	1.8033	0.4347	2.3006	0.6799	1.4709	1.0000	1.0000
HNL	Honduras (Lempira)	18.439	0.05423	14.453	0.06919	22.606	0.04424	33.250	0.03007
HKD	Hong Kong (Dollar)	7.7994	0.1282	6.1133	0.1636	9.5619	0.1046	14.0643	0.0711
HUF	Hungary (Forint)	200.50	0.004987	157.16	0.006363	245.81	0.004068	361.56	0.002766
ISK	Iceland (Krona)	71.274	0.01403	55.866	0.01790	87.380	0.01144	128.525	0.00778
INR	India (Rupee)	45.876	0.02180	35.958	0.02781	56.242	0.01778	82.726	0.01209
IDR	Indonesia (1000 Rupiah)	9.1129	0.1097	7.1429	0.1400	11.1721	0.0895	16.4329	0.0609
ILS	Israel (Shekel)	4.4844	0.2230	3.5149	0.2845	5.4977	0.1819	8.0865	0.1237
JPY	Japan (Yen)	110.708	0.00903	86.775	0.01152	135.725	0.00737	199.636	0.00501
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.9789	0.3357	4.6592	0.2146	6.8531	0.1459
MXN	Mexico (Peso)	11.4114	0.0876	8.9445	0.1118	13.9902	0.0715	20.5778	0.0486
MAD	Morocco (Dirham)	8.9656	0.1115	7.0274	0.1423	10.9916	0.0910	16.1673	0.0619
NZD	New Zealand (Dollar)	1.4976	0.6677	1.1738	0.8519	1.8360	0.5447	2.7006	0.3703
NOK	Norway (Krone)	6.8298	0.1464	5.3533	0.1868	8.3731	0.1194	12.3158	0.0812
PKR	Pakistan (Rupee)	59.174	0.01690	46.382	0.02156	72.546	0.01378	106.707	0.00937
PAB	Panama (Balboa)	1.0000	1.0000	0.7838	1.2758	1.2260	0.8157	1.8033	0.5546
PEN	Peru (New Sol)	3.3468	0.2988	2.6233	0.3812	4.1031	0.2437	6.0352	0.1657
PHP	Philippines (Peso)	56.376	0.01774	44.189	0.02263	69.116	0.01447	101.662	0.00984
PLN	Poland (Zloty)	3.5478	0.2819	2.7809	0.3596	4.3496	0.2299	6.3977	0.1563
RUR	Russia (Rouble)	29.215	0.03423	22.899	0.04367	35.816	0.02792	52.681	0.01898
SGD	Singapore (Dollar)	1.6911	0.5913	1.3256	0.7544	2.0733	0.4823	3.0496	0.3279
SKK	Slovakia (Koruna)	32.629	0.03065	25.575	0.03910	40.003	0.02500	58.839	0.01700
SIT	Slovenia (Tolar)	195.73	0.005109	153.42	0.006518	239.97	0.004167	352.96	0.002833
ZAR	South Africa (Rand)	6.4143	0.1559	5.0277	0.1989	7.8638	0.1272	11.5666	0.0865
KRW	South Korea (1000 Won)	1.1494	0.8700	0.9009	1.1100	1.4091	0.7097	2.0726	0.4825
XDR	Special Drawing Rights	0.6903	1.4486	0.5411	1.8481	0.8463	1.1816	1.2449	0.8033
LKR	Sri Lanka (Rupee)	103.555	0.00966	81.169	0.01232	126.956	0.00788	186.737	0.00536
SEK	Sweden (Krona)	7.3831	0.1354	5.7870	0.1728	9.0515	0.1105	13.3137	0.0751
CHF	Switzerland (Franc)	1.2634	0.7915	0.9903	1.0098	1.5489	0.6456	2.2783	0.4389
TWD	Taiwan (Dollar)	33.832	0.02956	26.518	0.03771	41.477	0.02411	61.008	0.01639
THB	Thailand (Baht)	41.368	0.02417	32.425	0.03084	50.717	0.01972	74.598	0.01341
TTD	Trinidad/Tobago (Dollar)	6.1514	0.1626	4.8216	0.2074	7.5415	0.1326	11.0926	0.0902
TND	Tunisia (Dinar)	1.2689	0.7881	0.9946	1.0054	1.5557	0.6428	2.2882	0.4370
TRL	Turkey (1 million Lira)	1.4974	0.6678	1.1737	0.8520	1.8358	0.5447	2.7002	0.3703
USD	United States (Dollar)	1.0000	1.0000	0.7838	1.2758	1.2260	0.8157	1.8033	0.5546
VEB	Venezuela (1000 Bolivar)	1.9185	0.5212	1.5038	0.6650	2.3520	0.4252	3.4595	0.2891

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.