

Monday, September 27, 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)	3.0047	0.3328	2.3590	0.4239	3.6980	0.2704	5.4319	0.1841
AUD	Australia (Dollar)	1.4015	0.7135	1.1004	0.9088	1.7249	0.5797	2.5337	0.3947
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7851	1.2737	1.2307	0.8125	1.8078	0.5532
BRL	Brazil (Real)	2.8687	0.3486	2.2523	0.4440	3.5306	0.2832	5.1860	0.1928
CAD	Canada (Dollar)	1.2737	0.7851	1.0000	1.0000	1.5676	0.6379	2.3026	0.4343
CLP	Chile (1000 Peso)	0.6106	1.6377	0.4794	2.0860	0.7515	1.3307	1.1038	0.9059
CNY	China (Renminbi)	8.2762	0.1208	6.4977	0.1539	10.1858	0.0982	14.9617	0.0668
COP	Colombia (1000 Peso)	2.6047	0.3839	2.0450	0.4890	3.2057	0.3119	4.7088	0.2124
CZK	Czech Rep. (Koruna)	25.659	0.03897	20.145	0.04964	31.579	0.03167	46.386	0.02156
DKK	Denmark (Krone)	6.0451	0.1654	4.7461	0.2107	7.4400	0.1344	10.9283	0.0915
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0964	0.4770	3.2864	0.3043	4.8273	0.2072
EUR	Europe (Euro)	0.8125	1.2307	0.6379	1.5676	1.0000	1.0000	1.4689	0.6808
FJD	Fiji Islands (Dollar)	1.7424	0.5739	1.3680	0.7310	2.1445	0.4663	3.1499	0.3175
XAF	French Africa (Franc)	532.93	0.001876	418.41	0.002390	655.90	0.001525	963.43	0.001038
XPF	French Pacific (Franc)	96.933	0.01032	76.104	0.01314	119.300	0.00838	175.236	0.00571
GHC	Ghana (1000 Cedi)	9.0333	0.1107	7.0922	0.1410	11.1177	0.0899	16.3305	0.0612
GBP	Great Britain (Pound)	0.5532	1.8078	0.4343	2.3026	0.6808	1.4689	1.0000	1.0000
HNL	Honduras (Lempira)	18.441	0.05423	14.478	0.06907	22.696	0.04406	33.337	0.03000
HKD	Hong Kong (Dollar)	7.7995	0.1282	6.1235	0.1633	9.5992	0.1042	14.1000	0.0709
HUF	Hungary (Forint)	199.67	0.005008	156.76	0.006379	245.74	0.004069	360.97	0.002770
ISK	Iceland (Krona)	71.117	0.01406	55.835	0.01791	87.527	0.01143	128.565	0.00778
INR	India (Rupee)	45.899	0.02179	36.036	0.02775	56.490	0.01770	82.977	0.01205
IDR	Indonesia (1000 Rupiah)	9.1633	0.1091	7.1942	0.1390	11.2777	0.0887	16.5655	0.0604
ILS	Israel (Shekel)	4.4770	0.2234	3.5149	0.2845	5.5100	0.1815	8.0935	0.1236
JPY	Japan (Yen)	111.143	0.00900	87.260	0.01146	136.789	0.00731	200.925	0.00498
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.9833	0.3352	4.6766	0.2138	6.8693	0.1456
MXN	Mexico (Peso)	11.4336	0.0875	8.9767	0.1114	14.0718	0.0711	20.6697	0.0484
MAD	Morocco (Dirham)	8.9445	0.1118	7.0225	0.1424	11.0084	0.0908	16.1699	0.0618
NZD	New Zealand (Dollar)	1.5002	0.6666	1.1779	0.8490	1.8464	0.5416	2.7121	0.3687
NOK	Norway (Krone)	6.8076	0.1469	5.3447	0.1871	8.3784	0.1194	12.3068	0.0813
PKR	Pakistan (Rupee)	59.159	0.01690	46.447	0.02153	72.810	0.01373	106.948	0.00935
PAB	Panama (Balboa)	1.0000	1.0000	0.7851	1.2737	1.2307	0.8125	1.8078	0.5532
PEN	Peru (New Sol)	3.3518	0.2983	2.6316	0.3800	4.1253	0.2424	6.0595	0.1650
PHP	Philippines (Peso)	56.408	0.01773	44.287	0.02258	69.424	0.01440	101.975	0.00981
PLN	Poland (Zloty)	3.5420	0.2823	2.7809	0.3596	4.3593	0.2294	6.4032	0.1562
RUR	Russia (Rouble)	29.213	0.03423	22.936	0.04360	35.954	0.02781	52.812	0.01894
SGD	Singapore (Dollar)	1.6924	0.5909	1.3287	0.7526	2.0829	0.4801	3.0595	0.3268
SKK	Slovakia (Koruna)	32.509	0.03076	25.523	0.03918	40.010	0.02499	58.770	0.01702
SIT	Slovenia (Tolar)	194.93	0.005130	153.05	0.006534	239.91	0.004168	352.40	0.002838
ZAR	South Africa (Rand)	6.4005	0.1562	5.0251	0.1990	7.8774	0.1269	11.5709	0.0864
KRW	South Korea (1000 Won)	1.1495	0.8699	0.9025	1.1080	1.4148	0.7068	2.0782	0.4812
XDR	Special Drawing Rights	0.6898	1.4497	0.5416	1.8465	0.8489	1.1779	1.2470	0.8019
LKR	Sri Lanka (Rupee)	103.553	0.00966	81.301	0.01230	127.447	0.00785	187.203	0.00534
SEK	Sweden (Krona)	7.3582	0.1359	5.7770	0.1731	9.0560	0.1104	13.3021	0.0752
CHF	Switzerland (Franc)	1.2588	0.7944	0.9883	1.0118	1.5493	0.6454	2.2757	0.4394
TWD	Taiwan (Dollar)	33.947	0.02946	26.652	0.03752	41.780	0.02393	61.370	0.01629
THB	Thailand (Baht)	41.529	0.02408	32.605	0.03067	51.112	0.01956	75.077	0.01332
TTD	Trinidad/Tobago (Dollar)	6.1502	0.1626	4.8286	0.2071	7.5693	0.1321	11.1183	0.0899
TND	Tunisia (Dinar)	1.2620	0.7924	0.9908	1.0093	1.5532	0.6439	2.2814	0.4383
TRL	Turkey (1 million Lira)	1.4965	0.6682	1.1750	0.8511	1.8419	0.5429	2.7054	0.3696
USD	United States (Dollar)	1.0000	1.0000	0.7851	1.2737	1.2307	0.8125	1.8078	0.5532
VEB	Venezuela (1000 Bolivar)	1.9182	0.5213	1.5060	0.6640	2.3608	0.4236	3.4678	0.2884

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.