Pacific Exchange Rate Service http://fx.sauder.ubc.ca

Thursday, September 30, 2004

ISO-Code	County (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)	2.9950	0.3339	2.3697	0.4220	3.7204	0.2688	5.4213	0.1845
AUD	Australia (Dollar)	1.3807	0.7243	1.0924	0.9154	1.7151	0.5831	2.4992	0.4001
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7912	1.2639	1.2422	0.8050	1.8101	0.5525
BRL	Brazil (Real)	2.8621	0.3494	2.2645	0.4416	3.5553	0.2813	5.1807	0.1930
CAD	Canada (Dollar)	1.2639	0.7912	1.0000	1.0000	1.5700	0.6369	2.2878	0.4371
CLP	Chile (1000 Peso)	0.6094	1.6410	0.4822	2.0740	0.7570	1.3210	1.1031	0.9065
CNY	China (Renminbi)	8.2770	0.1208	6.5488	0.1527	10.2816	0.0973	14.9823	0.0667
COP	Colombia (1000 Peso)	2.6114	0.3829	2.0661	0.4840	3.2438	0.3083	4.7269	0.2116
CZK	Czech Rep. (Koruna)	25.431	0.03932	20.121	0.04970	31.590	0.03166	46.032	0.02172
DKK	Denmark (Krone)	5.9900	0.1669	4.7393	0.2110	7.4408	0.1344	10.8427	0.0922
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1124	0.4734	3.3164	0.3015	4.8327	0.2069
EUR	Europe (Euro)	0.8050	1.2422	0.6369	1.5700	1.0000	1.0000	1.4572	0.6862
FJD	Fiji Islands (Dollar)	1.7354	0.5762	1.3731	0.7283	2.1557	0.4639	3.1413	0.3183
XAF	French Africa (Franc)	528.17	0.001893	417.89	0.002393	656.08	0.001524	956.04	0.001046
XPF	French Pacific (Franc)	96.041	0.01041	75.988	0.01316	119.301	0.00838	173.845	0.00575
GHC	Ghana (1000 Cedi)	9.0279	0.1108	7.1429	0.1400	11.2143	0.0892	16.3414	0.0612
GBP	Great Britain (Pound)	0.5525	1.8101	0.4371	2.2878	0.6862	1.4572	1.0000	1.0000
HNL	Honduras (Lempira)	18.440	0.05423	14.590	0.06854	22.906	0.04366	33.379	0.02996
HKD	Hong Kong (Dollar)	7.7981	0.1282	6.1699	0.1621	9.6867	0.1032	14.1154	0.0708
HUF	Hungary (Forint)	198.79	0.005030	157.28	0.006358	246.93	0.004050	359.83	0.002779
ISK	Iceland (Krona)	70.648	0.01415	55.897	0.01789	87.759	0.01139	127.881	0.00782
INR	India (Rupee)	45.893	0.02179	36.311	0.02754	57.008	0.01754	83.072	0.01204
IDR	Indonesia (1000 Rupiah)	9.1587	0.1092	7.2464	0.1380	11.3768	0.0879	16.5783	0.0603
ILS	Israel (Shekel)	4.4803	0.2232	3.5448	0.2821	5.5654	0.1797	8.1099	0.1233
JPY	Japan (Yen)	110.182	0.00908	87.176	0.01147	136.867	0.00731	199.442	0.00501
MYR	Malaysia (Ringgit)	3.8001	0.2632	3.0066	0.3326	4.7204	0.2118	6.8785	0.1454
MXN	Mexico (Peso)	11.3865	0.0878	9.0090	0.1110	14.1441	0.0707	20.6108	0.0485
MAD	Morocco (Dirham)	8.8819	0.1126	7.0274	0.1423	11.0330	0.0906	16.0773	0.0622
NZD	New Zealand (Dollar)	1.4786	0.6763	1.1699	0.8548	1.8367	0.5445	2.6764	0.3736
NOK	Norway (Krone)	6.7265	0.1487	5.3220	0.1879	8.3555	0.1197	12.1756	0.0821
PKR	Pakistan (Rupee)	59.199	0.01689	46.838	0.02135	73.536	0.01360	107.157	0.00933
PAB	Panama (Balboa)	1.0000	1.0000	0.7912	1.2639	1.2422	0.8050	1.8101	0.5525
PEN	Peru (New Sol)	3.3428	0.2992	2.6448	0.3781	4.1523	0.2408	6.0508	0.1653
PHP	Philippines (Peso)	56.273	0.01777	44.524	0.02246	69.902	0.01431	101.861	0.00982
PLN	Poland (Zloty)	3.5099	0.2849	2.7770	0.3601	4.3599	0.2294	6.3532	0.1574
RUR	Russia (Rouble)	29.223	0.03422	23.121	0.04325	36.301	0.02755	52.897	0.01890
SGD	Singapore (Dollar)	1.6843	0.5937	1.3326	0.7504	2.0922	0.4780	3.0488	0.3280
SKK	Slovakia (Koruna)	32.267	0.03099	25.530	0.03917	40.082	0.02495	58.407	0.01712
SIT	Slovenia (Tolar)	193.29	0.005174	152.93	0.006539	240.10	0.004165	349.87	0.002858
ZAR	South Africa (Rand)	6.4749	0.1544	5.1230	0.1952	8.0430	0.1243	11.7203	0.0853
KRW	South Korea (1000 Won)	1.1511	0.8687	0.9107	1.0980	1.4299	0.6994	2.0836	0.4799
XDR	Special Drawing Rights	0.6867	1.4562	0.5434	1.8404	0.8531	1.1722	1.2431	0.8045
LKR	Sri Lanka (Rupee)	103.598	0.00965	81.967	0.01220	128.689	0.00777	187.525	0.00533
SEK	Sweden (Krona)	7.2847	0.1373	5.7637	0.1735	9.0490	0.1105	13.1862	0.0758
CHF	Switzerland (Franc)	1.2466	0.8022	0.9863	1.0139	1.5485	0.6458	2.2564	0.4432
TWD	Taiwan (Dollar)	33.976	0.02943	26.882	0.03720	42.204	0.02369	61.500	0.01626
THB	Thailand (Baht)	41.412	0.02415	32.765	0.03052	51.442	0.01944	74.961	0.01334
TTD	Trinidad/Tobago (Dollar)	6.1504	0.1626	4.8662	0.2055	7.6399	0.1309	11.1328	0.0898
TND	Tunisia (Dinar)	1.2549	0.7969	0.9929	1.0072	1.5588	0.6415	2.2714	0.4402
TRL	Turkey (1 million Lira)	1.5036	0.6651	1.1896	0.8406	1.8677	0.5354	2.7216	0.3674
USD	United States (Dollar)	1.0000	1.0000	0.7912	1.2639	1.2422	0.8050	1.8101	0.5525
VEB	Venezuela (1000 Bolivar)	1.9179	0.5214	1.5175	0.6590	2.3824	0.4197	3.4716	0.2880

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.

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