

## Friday, October 1, 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)	2.9901	0.3344	2.3674	0.4224	3.7079	0.2697	5.3752	0.1860
AUD	Australia (Dollar)	1.3823	0.7234	1.0945	0.9137	1.7141	0.5834	2.4850	0.4024
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7918	1.2630	1.2401	0.8064	1.7977	0.5563
BRL	Brazil (Real)	2.8401	0.3521	2.2487	0.4447	3.5219	0.2839	5.1057	0.1959
CAD	Canada (Dollar)	1.2630	0.7918	1.0000	1.0000	1.5662	0.6385	2.2705	0.4404
CLP	Chile (1000 Peso)	0.6066	1.6485	0.4803	2.0820	0.7523	1.3293	1.0905	0.9170
CNY	China (Renminbi)	8.2765	0.1208	6.5531	0.1526	10.2634	0.0974	14.8788	0.0672
COP	Colombia (1000 Peso)	2.6312	0.3800	2.0833	0.4800	3.2629	0.3065	4.7302	0.2114
CZK	Czech Rep. (Koruna)	25.433	0.03932	20.137	0.04966	31.538	0.03171	45.721	0.02187
DKK	Denmark (Krone)	6.0000	0.1667	4.7506	0.2105	7.4404	0.1344	10.7862	0.0927
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1142	0.4730	3.3112	0.3020	4.8002	0.2083
EUR	Europe (Euro)	0.8064	1.2401	0.6385	1.5662	1.0000	1.0000	1.4497	0.6898
FJD	Fiji Islands (Dollar)	1.7224	0.5806	1.3637	0.7333	2.1358	0.4682	3.0963	0.3230
XAF	French Africa (Franc)	528.89	0.001891	418.76	0.002388	655.86	0.001525	950.80	0.001052
XPF	French Pacific (Franc)	96.265	0.01039	76.220	0.01312	119.375	0.00838	173.056	0.00578
GHC	Ghana (1000 Cedi)	9.0214	0.1108	7.1429	0.1400	11.1871	0.0894	16.2179	0.0617
GBP	Great Britain (Pound)	0.5563	1.7977	0.4404	2.2705	0.6898	1.4497	1.0000	1.0000
HNL	Honduras (Lempira)	18.460	0.05417	14.616	0.06842	22.891	0.04369	33.185	0.03013
HKD	Hong Kong (Dollar)	7.7971	0.1283	6.1735	0.1620	9.6689	0.1034	14.0169	0.0713
HUF	Hungary (Forint)	198.30	0.005043	157.01	0.006369	245.91	0.004067	356.49	0.002805
ISK	Iceland (Krona)	70.796	0.01413	56.054	0.01784	87.791	0.01139	127.270	0.00786
INR	India (Rupee)	45.827	0.02182	36.284	0.02756	56.829	0.01760	82.384	0.01214
IDR	Indonesia (1000 Rupiah)	9.1522	0.1093	7.2464	0.1380	11.3493	0.0881	16.4529	0.0608
ILS	Israel (Shekel)	4.4755	0.2234	3.5436	0.2822	5.5500	0.1802	8.0457	0.1243
JPY	Japan (Yen)	110.421	0.00906	87.428	0.01144	136.930	0.00730	198.505	0.00504
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.0084	0.3324	4.7118	0.2122	6.8306	0.1464
MXN	Mexico (Peso)	11.3375	0.0882	8.9767	0.1114	14.0592	0.0711	20.3815	0.0491
MAD	Morocco (Dirham)	8.8881	0.1125	7.0373	0.1421	11.0218	0.0907	15.9782	0.0626
NZD	New Zealand (Dollar)	1.4850	0.6734	1.1758	0.8505	1.8415	0.5430	2.6696	0.3746
NOK	Norway (Krone)	6.6896	0.1495	5.2966	0.1888	8.2956	0.1205	12.0260	0.0832
PKR	Pakistan (Rupee)	59.240	0.01688	46.904	0.02132	73.462	0.01361	106.496	0.00939
PAB	Panama (Balboa)	1.0000	1.0000	0.7918	1.2630	1.2401	0.8064	1.7977	0.5563
PEN	Peru (New Sol)	3.3369	0.2997	2.6420	0.3785	4.1379	0.2417	5.9987	0.1667
PHP	Philippines (Peso)	56.258	0.01778	44.543	0.02245	69.764	0.01433	101.136	0.00989
PLN	Poland (Zloty)	3.5035	0.2854	2.7739	0.3605	4.3445	0.2302	6.2982	0.1588
RUR	Russia (Rouble)	29.216	0.03423	23.132	0.04323	36.229	0.02760	52.521	0.01904
SGD	Singapore (Dollar)	1.6809	0.5949	1.3308	0.7514	2.0844	0.4798	3.0217	0.3309
SKK	Slovakia (Koruna)	32.269	0.03099	25.549	0.03914	40.015	0.02499	58.010	0.01724
SIT	Slovenia (Tolar)	193.56	0.005166	153.26	0.006525	240.03	0.004166	347.97	0.002874
ZAR	South Africa (Rand)	6.4736	0.1545	5.1256	0.1951	8.0277	0.1246	11.6376	0.0859
KRW	South Korea (1000 Won)	1.1492	0.8702	0.9099	1.0990	1.4251	0.7017	2.0660	0.4840
XDR	Special Drawing Rights	0.6880	1.4536	0.5447	1.8359	0.8531	1.1722	1.2368	0.8086
LKR	Sri Lanka (Rupee)	103.525	0.00966	81.967	0.01220	128.377	0.00779	186.107	0.00537
SEK	Sweden (Krona)	7.2712	0.1375	5.7571	0.1737	9.0167	0.1109	13.0714	0.0765
CHF	Switzerland (Franc)	1.2495	0.8003	0.9893	1.0108	1.5495	0.6454	2.2462	0.4452
TWD	Taiwan (Dollar)	33.788	0.02960	26.752	0.03738	41.899	0.02387	60.741	0.01646
THB	Thailand (Baht)	41.342	0.02419	32.733	0.03055	51.267	0.01951	74.321	0.01346
TTD	Trinidad/Tobago (Dollar)	6.1490	0.1626	4.8685	0.2054	7.6251	0.1311	11.0540	0.0905
TND	Tunisia (Dinar)	1.2571	0.7955	0.9953	1.0047	1.5589	0.6415	2.2599	0.4425
TRL	Turkey (1 million Lira)	1.5106	0.6620	1.1960	0.8361	1.8732	0.5338	2.7156	0.3682
USD	United States (Dollar)	1.0000	1.0000	0.7918	1.2630	1.2401	0.8064	1.7977	0.5563
VEB	Venezuela (1000 Bolivar)	1.9165	0.5218	1.5175	0.6590	2.3766	0.4208	3.4454	0.2902

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.