

Tuesday, October 5, 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)	2.9799	0.3356	2.3607	0.4236	3.6700	0.2725	5.3135	0.1882
AUD	Australia (Dollar)	1.3824	0.7234	1.0952	0.9131	1.7026	0.5874	2.4650	0.4057
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7922	1.2623	1.2316	0.8120	1.7831	0.5608
BRL	Brazil (Real)	2.8277	0.3536	2.2401	0.4464	3.4825	0.2871	5.0421	0.1983
CAD	Canada (Dollar)	1.2623	0.7922	1.0000	1.0000	1.5546	0.6433	2.2508	0.4443
CLP	Chile (1000 Peso)	0.6002	1.6660	0.4755	2.1030	0.7392	1.3528	1.0703	0.9343
CNY	China (Renminbi)	8.2774	0.1208	6.5574	0.1525	10.1941	0.0981	14.7593	0.0678
COP	Colombia (1000 Peso)	2.6081	0.3834	2.0661	0.4840	3.2120	0.3113	4.6504	0.2150
CZK	Czech Rep. (Koruna)	25.542	0.03915	20.235	0.04942	31.457	0.03179	45.544	0.02196
DKK	Denmark (Krone)	6.0397	0.1656	4.7847	0.2090	7.4383	0.1344	10.7694	0.0929
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1151	0.4728	3.2881	0.3041	4.7606	0.2101
EUR	Europe (Euro)	0.8120	1.2316	0.6433	1.5546	1.0000	1.0000	1.4478	0.6907
FJD	Fiji Islands (Dollar)	1.7351	0.5763	1.3746	0.7275	2.1369	0.4680	3.0939	0.3232
XAF	French Africa (Franc)	532.62	0.001878	421.94	0.002370	655.95	0.001525	949.70	0.001053
XPF	French Pacific (Franc)	96.876	0.01032	76.746	0.01303	119.309	0.00838	172.740	0.00579
GHC	Ghana (1000 Cedi)	9.0164	0.1109	7.1429	0.1400	11.1043	0.0901	16.0771	0.0622
GBP	Great Britain (Pound)	0.5608	1.7831	0.4443	2.2508	0.6907	1.4478	1.0000	1.0000
HNL	Honduras (Lempira)	18.460	0.05417	14.624	0.06838	22.735	0.04399	32.916	0.03038
HKD	Hong Kong (Dollar)	7.7973	0.1282	6.1771	0.1619	9.6029	0.1041	13.9034	0.0719
HUF	Hungary (Forint)	199.48	0.005013	158.03	0.006328	245.67	0.004071	355.69	0.002811
ISK	Iceland (Krona)	71.156	0.01405	56.370	0.01774	87.632	0.01141	126.877	0.00788
INR	India (Rupee)	45.852	0.02181	36.324	0.02753	56.469	0.01771	81.758	0.01223
IDR	Indonesia (1000 Rupiah)	9.0813	0.1101	7.1942	0.1390	11.1842	0.0894	16.1928	0.0618
ILS	Israel (Shekel)	4.4652	0.2240	3.5373	0.2827	5.4991	0.1818	7.9618	0.1256
JPY	Japan (Yen)	111.206	0.00899	88.098	0.01135	136.957	0.00730	198.291	0.00504
MYR	Malaysia (Ringgit)	3.7998	0.2632	3.0102	0.3322	4.6797	0.2137	6.7754	0.1476
MXN	Mexico (Peso)	11.3109	0.0884	8.9606	0.1116	13.9301	0.0718	20.1685	0.0496
MAD	Morocco (Dirham)	8.9398	0.1119	7.0822	0.1412	11.0099	0.0908	15.9405	0.0627
NZD	New Zealand (Dollar)	1.4854	0.6732	1.1767	0.8498	1.8294	0.5466	2.6486	0.3776
NOK	Norway (Krone)	6.7251	0.1487	5.3277	0.1877	8.2824	0.1207	11.9915	0.0834
PKR	Pakistan (Rupee)	59.291	0.01687	46.970	0.02129	73.020	0.01369	105.721	0.00946
PAB	Panama (Balboa)	1.0000	1.0000	0.7922	1.2623	1.2316	0.8120	1.7831	0.5608
PEN	Peru (New Sol)	3.3359	0.2998	2.6427	0.3784	4.1084	0.2434	5.9482	0.1681
PHP	Philippines (Peso)	56.252	0.01778	44.563	0.02244	69.278	0.01443	100.303	0.00997
PLN	Poland (Zloty)	3.5035	0.2854	2.7755	0.3603	4.3147	0.2318	6.2470	0.1601
RUR	Russia (Rouble)	29.220	0.03422	23.148	0.04320	35.986	0.02779	52.102	0.01919
SGD	Singapore (Dollar)	1.6869	0.5928	1.3364	0.7483	2.0775	0.4813	3.0079	0.3325
SKK	Slovakia (Koruna)	32.500	0.03077	25.747	0.03884	40.026	0.02498	57.951	0.01726
SIT	Slovenia (Tolar)	194.95	0.005130	154.44	0.006475	240.09	0.004165	347.61	0.002877
ZAR	South Africa (Rand)	6.5235	0.1533	5.1680	0.1935	8.0341	0.1245	11.6320	0.0860
KRW	South Korea (1000 Won)	1.1486	0.8706	0.9099	1.0990	1.4146	0.7069	2.0480	0.4883
XDR	Special Drawing Rights	0.6909	1.4473	0.5474	1.8269	0.8509	1.1752	1.2320	0.8117
LKR	Sri Lanka (Rupee)	103.637	0.00965	82.102	0.01218	127.635	0.00783	184.795	0.00541
SEK	Sweden (Krona)	7.3390	0.1363	5.8140	0.1720	9.0384	0.1106	13.0860	0.0764
CHF	Switzerland (Franc)	1.2620	0.7924	0.9998	1.0002	1.5543	0.6434	2.2503	0.4444
TWD	Taiwan (Dollar)	33.915	0.02949	26.867	0.03722	41.768	0.02394	60.473	0.01654
THB	Thailand (Baht)	41.414	0.02415	32.808	0.03048	51.004	0.01961	73.845	0.01354
TTD	Trinidad/Tobago (Dollar)	6.1486	0.1626	4.8709	0.2053	7.5723	0.1321	10.9635	0.0912
TND	Tunisia (Dinar)	1.2633	0.7916	1.0008	0.9992	1.5558	0.6427	2.2526	0.4439
TRL	Turkey (1 million Lira)	1.5076	0.6633	1.1943	0.8373	1.8567	0.5386	2.6882	0.3720
USD	United States (Dollar)	1.0000	1.0000	0.7922	1.2623	1.2316	0.8120	1.7831	0.5608
VEB	Venezuela (1000 Bolivar)	1.9184	0.5213	1.5198	0.6580	2.3626	0.4233	3.4207	0.2923

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.