

Wednesday, October 6, 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	2.3663	0.4226	3.6656	0.2728	5.3022	0.1886
AUD	Australia (Dollar)	1.3823	0.7234	1.0977	0.9110	1.7004	0.5881	2.4596	0.4066
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7941	1.2593	1.2301	0.8129	1.7793	0.5620
BRL	Brazil (Real)	2.8363	0.3526	2.2523	0.4440	3.4890	0.2866	5.0466	0.1982
CAD	Canada (Dollar)	1.2593	0.7941	1.0000	1.0000	1.5491	0.6455	2.2407	0.4463
CLP	Chile (1000 Peso)	0.6002	1.6660	0.4766	2.0980	0.7384	1.3543	1.0680	0.9363
CNY	China (Renminbi)	8.2740	0.1209	6.5703	0.1522	10.1781	0.0983	14.7221	0.0679
COP	Colombia (1000 Peso)	2.6072	0.3835	2.0704	0.4830	3.2072	0.3118	4.6391	0.2156
CZK	Czech Rep. (Koruna)	25.570	0.03911	20.305	0.04925	31.454	0.03179	45.496	0.02198
DKK	Denmark (Krone)	6.0485	0.1653	4.8031	0.2082	7.4404	0.1344	10.7622	0.0929
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.1204	0.4716	3.2848	0.3044	4.7513	0.2105
EUR	Europe (Euro)	0.8129	1.2301	0.6455	1.5491	1.0000	1.0000	1.4465	0.6913
FJD	Fiji Islands (Dollar)	1.7308	0.5778	1.3744	0.7276	2.1291	0.4697	3.0796	0.3247
XAF	French Africa (Franc)	533.15	0.001876	423.37	0.002362	655.84	0.001525	948.65	0.001054
XPF	French Pacific (Franc)	97.018	0.01031	77.042	0.01298	119.345	0.00838	172.627	0.00579
GHC	Ghana (1000 Cedi)	8.9950	0.1112	7.1429	0.1400	11.0650	0.0904	16.0050	0.0625
GBP	Great Britain (Pound)	0.5620	1.7793	0.4463	2.2407	0.6913	1.4465	1.0000	1.0000
HNL	Honduras (Lempira)	18.459	0.05417	14.658	0.06822	22.707	0.04404	32.845	0.03045
HKD	Hong Kong (Dollar)	7.7983	0.1282	6.1926	0.1615	9.5929	0.1042	13.8757	0.0721
HUF	Hungary (Forint)	199.73	0.005007	158.60	0.006305	245.69	0.004070	355.38	0.002814
ISK	Iceland (Krona)	71.107	0.01406	56.465	0.01771	87.470	0.01143	126.522	0.00790
INR	India (Rupee)	45.843	0.02181	36.403	0.02747	56.392	0.01773	81.569	0.01226
IDR	Indonesia (1000 Rupiah)	9.1254	0.1096	7.2464	0.1380	11.2254	0.0891	16.2370	0.0616
ILS	Israel (Shekel)	4.4656	0.2239	3.5461	0.2820	5.4933	0.1820	7.9457	0.1259
JPY	Japan (Yen)	111.314	0.00898	88.394	0.01131	136.931	0.00730	198.064	0.00505
MYR	Malaysia (Ringgit)	3.7999	0.2632	3.0175	0.3314	4.6744	0.2139	6.7613	0.1479
MXN	Mexico (Peso)	11.2739	0.0887	8.9526	0.1117	13.8684	0.0721	20.0600	0.0499
MAD	Morocco (Dirham)	8.9439	0.1118	7.1023	0.1408	11.0021	0.0909	15.9141	0.0628
NZD	New Zealand (Dollar)	1.4798	0.6758	1.1751	0.8510	1.8203	0.5494	2.6330	0.3798
NOK	Norway (Krone)	6.7306	0.1486	5.3447	0.1871	8.2795	0.1208	11.9759	0.0835
PKR	Pakistan (Rupee)	59.317	0.01686	47.103	0.02123	72.967	0.01370	105.544	0.00947
PAB	Panama (Balboa)	1.0000	1.0000	0.7941	1.2593	1.2301	0.8129	1.7793	0.5620
PEN	Peru (New Sol)	3.3324	0.3001	2.6462	0.3779	4.0992	0.2439	5.9293	0.1687
PHP	Philippines (Peso)	56.294	0.01776	44.703	0.02237	69.249	0.01444	100.165	0.00998
PLN	Poland (Zloty)	3.5196	0.2841	2.7949	0.3578	4.3295	0.2310	6.2624	0.1597
RUR	Russia (Rouble)	29.218	0.03423	23.202	0.04310	35.942	0.02782	51.988	0.01924
SGD	Singapore (Dollar)	1.6910	0.5914	1.3428	0.7447	2.0802	0.4807	3.0089	0.3324
SKK	Slovakia (Koruna)	32.532	0.03074	25.833	0.03871	40.018	0.02499	57.884	0.01728
SIT	Slovenia (Tolar)	195.15	0.005124	154.97	0.006453	240.06	0.004166	347.23	0.002880
ZAR	South Africa (Rand)	6.5215	0.1533	5.1787	0.1931	8.0223	0.1247	11.6038	0.0862
KRW	South Korea (1000 Won)	1.1522	0.8679	0.9149	1.0930	1.4173	0.7056	2.0500	0.4878
XDR	Special Drawing Rights	0.6915	1.4462	0.5491	1.8212	0.8506	1.1756	1.2304	0.8128
LKR	Sri Lanka (Rupee)	103.646	0.00965	82.305	0.01215	127.498	0.00784	184.420	0.00542
SEK	Sweden (Krona)	7.3386	0.1363	5.8275	0.1716	9.0274	0.1108	13.0577	0.0766
CHF	Switzerland (Franc)	1.2637	0.7913	1.0035	0.9965	1.5545	0.6433	2.2486	0.4447
TWD	Taiwan (Dollar)	33.916	0.02948	26.932	0.03713	41.721	0.02397	60.347	0.01657
THB	Thailand (Baht)	41.424	0.02414	32.895	0.03040	50.957	0.01962	73.707	0.01357
TTD	Trinidad/Tobago (Dollar)	6.1489	0.1626	4.8828	0.2048	7.5640	0.1322	10.9409	0.0914
TND	Tunisia (Dinar)	1.2627	0.7919	1.0027	0.9973	1.5533	0.6438	2.2468	0.4451
TRL	Turkey (1 million Lira)	1.5060	0.6640	1.1959	0.8362	1.8525	0.5398	2.6796	0.3732
USD	United States (Dollar)	1.0000	1.0000	0.7941	1.2593	1.2301	0.8129	1.7793	0.5620
VEB	Venezuela (1000 Bolivar)	1.9167	0.5217	1.5221	0.6570	2.3578	0.4241	3.4105	0.2932

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.