

Thursday, October 7, 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)	2.9777	0.3358	2.3680	0.4223	3.6578	0.2734	5.3071	0.1884
AUD	Australia (Dollar)	1.3761	0.7267	1.0943	0.9138	1.6904	0.5916	2.4526	0.4077
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7952	1.2575	1.2284	0.8141	1.7823	0.5611
BRL	Brazil (Real)	2.8521	0.3506	2.2681	0.4409	3.5035	0.2854	5.0832	0.1967
CAD	Canada (Dollar)	1.2575	0.7952	1.0000	1.0000	1.5447	0.6474	2.2412	0.4462
CLP	Chile (1000 Peso)	0.6028	1.6588	0.4794	2.0860	0.7405	1.3504	1.0744	0.9308
CNY	China (Renminbi)	8.2785	0.1208	6.5833	0.1519	10.1692	0.0983	14.7544	0.0678
COP	Colombia (1000 Peso)	2.6035	0.3841	2.0704	0.4830	3.1981	0.3127	4.6402	0.2155
CZK	Czech Rep. (Koruna)	25.507	0.03920	20.284	0.04930	31.333	0.03192	45.460	0.02200
DKK	Denmark (Krone)	6.0573	0.1651	4.8170	0.2076	7.4408	0.1344	10.7958	0.0926
XCD	East Caribbean (Dollar)	2.6699	0.3746	2.1231	0.4710	3.2796	0.3049	4.7584	0.2102
EUR	Europe (Euro)	0.8141	1.2284	0.6474	1.5447	1.0000	1.0000	1.4509	0.6892
FJD	Fiji Islands (Dollar)	1.7309	0.5777	1.3765	0.7265	2.1262	0.4703	3.0849	0.3242
XAF	French Africa (Franc)	533.97	0.001873	424.63	0.002355	655.92	0.001525	951.68	0.001051
XPF	French Pacific (Franc)	97.179	0.01029	77.280	0.01294	119.374	0.00838	173.199	0.00577
GHC	Ghana (1000 Cedi)	8.9821	0.1113	7.1429	0.1400	11.0336	0.0906	16.0086	0.0625
GBP	Great Britain (Pound)	0.5611	1.7823	0.4462	2.2412	0.6892	1.4509	1.0000	1.0000
HNL	Honduras (Lempira)	18.460	0.05417	14.680	0.06812	22.676	0.04410	32.901	0.03039
HKD	Hong Kong (Dollar)	7.7974	0.1282	6.2007	0.1613	9.5782	0.1044	13.8970	0.0720
HUF	Hungary (Forint)	200.24	0.004994	159.24	0.006280	245.97	0.004066	356.88	0.002802
ISK	Iceland (Krona)	71.126	0.01406	56.561	0.01768	87.370	0.01145	126.765	0.00789
INR	India (Rupee)	45.827	0.02182	36.443	0.02744	56.294	0.01776	81.676	0.01224
IDR	Indonesia (1000 Rupiah)	9.1123	0.1097	7.2464	0.1380	11.1935	0.0893	16.2406	0.0616
ILS	Israel (Shekel)	4.4656	0.2239	3.5511	0.2816	5.4854	0.1823	7.9588	0.1256
JPY	Japan (Yen)	111.136	0.00900	88.378	0.01132	136.518	0.00733	198.073	0.00505
MYR	Malaysia (Ringgit)	3.8002	0.2631	3.0221	0.3309	4.6682	0.2142	6.7730	0.1476
MXN	Mexico (Peso)	11.2780	0.0887	8.9686	0.1115	13.8538	0.0722	20.1004	0.0498
MAD	Morocco (Dirham)	8.9502	0.1117	7.1174	0.1405	10.9943	0.0910	15.9516	0.0627
NZD	New Zealand (Dollar)	1.4796	0.6759	1.1766	0.8499	1.8175	0.5502	2.6370	0.3792
NOK	Norway (Krone)	6.7390	0.1484	5.3591	0.1866	8.2781	0.1208	12.0107	0.0833
PKR	Pakistan (Rupee)	59.372	0.01684	47.214	0.02118	72.932	0.01371	105.817	0.00945
PAB	Panama (Balboa)	1.0000	1.0000	0.7952	1.2575	1.2284	0.8141	1.7823	0.5611
PEN	Peru (New Sol)	3.3276	0.3005	2.6462	0.3779	4.0876	0.2446	5.9307	0.1686
PHP	Philippines (Peso)	56.314	0.01776	44.783	0.02233	69.176	0.01446	100.367	0.00996
PLN	Poland (Zloty)	3.5214	0.2840	2.8003	0.3571	4.3257	0.2312	6.2761	0.1593
RUR	Russia (Rouble)	29.217	0.03423	23.234	0.04304	35.890	0.02786	52.072	0.01920
SGD	Singapore (Dollar)	1.6888	0.5921	1.3430	0.7446	2.0745	0.4820	3.0099	0.3322
SKK	Slovakia (Koruna)	32.603	0.03067	25.927	0.03857	40.049	0.02497	58.107	0.01721
SIT	Slovenia (Tolar)	195.35	0.005119	155.35	0.006437	239.97	0.004167	348.17	0.002872
ZAR	South Africa (Rand)	6.6115	0.1513	5.2576	0.1902	8.1215	0.1231	11.7834	0.0849
KRW	South Korea (1000 Won)	1.1505	0.8692	0.9149	1.0930	1.4133	0.7076	2.0505	0.4877
XDR	Special Drawing Rights	0.6914	1.4463	0.5499	1.8187	0.8494	1.1774	1.2323	0.8115
LKR	Sri Lanka (Rupee)	103.669	0.00965	82.440	0.01213	127.345	0.00785	184.765	0.00541
SEK	Sweden (Krona)	7.3581	0.1359	5.8514	0.1709	9.0386	0.1106	13.1141	0.0763
CHF	Switzerland (Franc)	1.2647	0.7907	1.0057	0.9943	1.5536	0.6437	2.2540	0.4436
TWD	Taiwan (Dollar)	33.913	0.02949	26.969	0.03708	41.659	0.02400	60.442	0.01654
THB	Thailand (Baht)	41.379	0.02417	32.906	0.03039	50.829	0.01967	73.748	0.01356
TTD	Trinidad/Tobago (Dollar)	6.1491	0.1626	4.8900	0.2045	7.5535	0.1324	10.9594	0.0912
TND	Tunisia (Dinar)	1.2645	0.7909	1.0055	0.9945	1.5532	0.6438	2.2536	0.4437
TRL	Turkey (1 million Lira)	1.5015	0.6660	1.1940	0.8375	1.8444	0.5422	2.6761	0.3737
USD	United States (Dollar)	1.0000	1.0000	0.7952	1.2575	1.2284	0.8141	1.7823	0.5611
VEB	Venezuela (1000 Bolivar)	1.9169	0.5217	1.5244	0.6560	2.3547	0.4247	3.4165	0.2927

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.