

Friday, October 8, 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)	2.9722	0.3365	2.3753	0.4210	3.6914	0.2709	5.3321	0.1875
AUD	Australia (Dollar)	1.3592	0.7357	1.0862	0.9206	1.6881	0.5924	2.4384	0.4101
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7992	1.2513	1.2420	0.8052	1.7940	0.5574
BRL	Brazil (Real)	2.8151	0.3552	2.2497	0.4445	3.4963	0.2860	5.0502	0.1980
CAD	Canada (Dollar)	1.2513	0.7992	1.0000	1.0000	1.5541	0.6435	2.2448	0.4455
CLP	Chile (1000 Peso)	0.5961	1.6775	0.4764	2.0990	0.7404	1.3506	1.0695	0.9350
CNY	China (Renminbi)	8.2758	0.1208	6.6138	0.1512	10.2784	0.0973	14.8466	0.0674
COP	Colombia (1000 Peso)	2.5853	0.3868	2.0661	0.4840	3.2110	0.3114	4.6380	0.2156
CZK	Czech Rep. (Koruna)	25.223	0.03965	20.157	0.04961	31.326	0.03192	45.249	0.02210
DKK	Denmark (Krone)	5.9899	0.1669	4.7870	0.2089	7.4394	0.1344	10.7458	0.0931
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.1336	0.4687	3.3158	0.3016	4.7894	0.2088
EUR	Europe (Euro)	0.8052	1.2420	0.6435	1.5541	1.0000	1.0000	1.4444	0.6923
FJD	Fiji Islands (Dollar)	1.7269	0.5791	1.3801	0.7246	2.1448	0.4663	3.0980	0.3228
XAF	French Africa (Franc)	528.20	0.001893	422.12	0.002369	656.02	0.001524	947.57	0.001055
XPF	French Pacific (Franc)	96.106	0.01041	76.805	0.01302	119.363	0.00838	172.412	0.00580
GHC	Ghana (1000 Cedi)	9.0022	0.1111	7.1942	0.1390	11.1806	0.0894	16.1496	0.0619
GBP	Great Britain (Pound)	0.5574	1.7940	0.4455	2.2448	0.6923	1.4444	1.0000	1.0000
HNL	Honduras (Lempira)	18.469	0.05414	14.760	0.06775	22.939	0.04359	33.134	0.03018
HKD	Hong Kong (Dollar)	7.7855	0.1284	6.2219	0.1607	9.6695	0.1034	13.9670	0.0716
HUF	Hungary (Forint)	197.83	0.005055	158.10	0.006325	245.71	0.004070	354.91	0.002818
ISK	Iceland (Krona)	70.496	0.01419	56.338	0.01775	87.555	0.01142	126.468	0.00791
INR	India (Rupee)	45.768	0.02185	36.576	0.02734	56.843	0.01759	82.107	0.01218
IDR	Indonesia (1000 Rupiah)	9.0674	0.1103	7.2464	0.1380	11.2616	0.0888	16.2667	0.0615
ILS	Israel (Shekel)	4.4562	0.2244	3.5613	0.2808	5.5345	0.1807	7.9943	0.1251
JPY	Japan (Yen)	109.437	0.00914	87.458	0.01143	135.919	0.00736	196.327	0.00509
MYR	Malaysia (Ringgit)	3.7999	0.2632	3.0367	0.3293	4.7194	0.2119	6.8169	0.1467
MXN	Mexico (Peso)	11.2426	0.0889	8.9847	0.1113	13.9632	0.0716	20.1689	0.0496
MAD	Morocco (Dirham)	8.8808	0.1126	7.0972	0.1409	11.0298	0.0907	15.9319	0.0628
NZD	New Zealand (Dollar)	1.4633	0.6834	1.1695	0.8551	1.8174	0.5502	2.6252	0.3809
NOK	Norway (Krone)	6.6807	0.1497	5.3390	0.1873	8.2974	0.1205	11.9851	0.0834
PKR	Pakistan (Rupee)	59.360	0.01685	47.438	0.02108	73.724	0.01356	106.490	0.00939
PAB	Panama (Balboa)	1.0000	1.0000	0.7992	1.2513	1.2420	0.8052	1.7940	0.5574
PEN	Peru (New Sol)	3.3262	0.3006	2.6582	0.3762	4.1310	0.2421	5.9670	0.1676
PHP	Philippines (Peso)	56.416	0.01773	45.086	0.02218	70.068	0.01427	101.208	0.00988
PLN	Poland (Zloty)	3.4933	0.2863	2.7917	0.3582	4.3386	0.2305	6.2669	0.1596
RUR	Russia (Rouble)	29.222	0.03422	23.354	0.04282	36.294	0.02755	52.424	0.01908
SGD	Singapore (Dollar)	1.6810	0.5949	1.3434	0.7444	2.0877	0.4790	3.0156	0.3316
SKK	Slovakia (Koruna)	32.250	0.03101	25.773	0.03880	40.054	0.02497	57.856	0.01728
SIT	Slovenia (Tolar)	193.16	0.005177	154.37	0.006478	239.90	0.004168	346.53	0.002886
ZAR	South Africa (Rand)	6.5513	0.1526	5.2356	0.1910	8.1366	0.1229	11.7529	0.0851
KRW	South Korea (1000 Won)	1.1480	0.8711	0.9174	1.0900	1.4258	0.7014	2.0594	0.4856
XDR	Special Drawing Rights	0.6868	1.4561	0.5489	1.8220	0.8530	1.1724	1.2321	0.8116
LKR	Sri Lanka (Rupee)	103.670	0.00965	82.850	0.01207	128.757	0.00777	185.982	0.00538
SEK	Sweden (Krona)	7.3047	0.1369	5.8377	0.1713	9.0724	0.1102	13.1045	0.0763
CHF	Switzerland (Franc)	1.2487	0.8008	0.9979	1.0021	1.5508	0.6448	2.2401	0.4464
TWD	Taiwan (Dollar)	33.719	0.02966	26.947	0.03711	41.878	0.02388	60.490	0.01653
THB	Thailand (Baht)	41.283	0.02422	32.992	0.03031	51.274	0.01950	74.061	0.01350
TTD	Trinidad/Tobago (Dollar)	6.1489	0.1626	4.9140	0.2035	7.6369	0.1309	11.0310	0.0907
TND	Tunisia (Dinar)	1.2583	0.7947	1.0056	0.9944	1.5629	0.6399	2.2574	0.4430
TRL	Turkey (1 million Lira)	1.4925	0.6700	1.1927	0.8384	1.8536	0.5395	2.6775	0.3735
USD	United States (Dollar)	1.0000	1.0000	0.7992	1.2513	1.2420	0.8052	1.7940	0.5574
VEB	Venezuela (1000 Bolivar)	1.9162	0.5219	1.5314	0.6530	2.3799	0.4202	3.4377	0.2909

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.