

Wednesday, October 13, 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)	2.9725	0.3364	2.3524	0.4251	3.6474	0.2742	5.3192	0.1880
AUD	Australia (Dollar)	1.3813	0.7240	1.0931	0.9148	1.6949	0.5900	2.4718	0.4046
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7914	1.2636	1.2270	0.8150	1.7895	0.5588
BRL	Brazil (Real)	2.8402	0.3521	2.2477	0.4449	3.4851	0.2869	5.0825	0.1968
CAD	Canada (Dollar)	1.2636	0.7914	1.0000	1.0000	1.5505	0.6450	2.2612	0.4422
CLP	Chile (1000 Peso)	0.6034	1.6572	0.4776	2.0940	0.7404	1.3505	1.0798	0.9261
CNY	China (Renminbi)	8.2750	0.1208	6.5488	0.1527	10.1539	0.0985	14.8081	0.0675
COP	Colombia (1000 Peso)	2.5527	0.3917	2.0202	0.4950	3.1323	0.3193	4.5681	0.2189
CZK	Czech Rep. (Koruna)	25.652	0.03898	20.300	0.04926	31.476	0.03177	45.903	0.02178
DKK	Denmark (Krone)	6.0604	0.1650	4.7962	0.2085	7.4365	0.1345	10.8451	0.0922
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1128	0.4733	3.2759	0.3053	4.7775	0.2093
EUR	Europe (Euro)	0.8150	1.2270	0.6450	1.5505	1.0000	1.0000	1.4584	0.6857
FJD	Fiji Islands (Dollar)	1.7218	0.5808	1.3626	0.7339	2.1127	0.4733	3.0811	0.3246
XAF	French Africa (Franc)	534.52	0.001871	423.01	0.002364	655.88	0.001525	956.51	0.001045
XPF	French Pacific (Franc)	97.275	0.01028	76.982	0.01299	119.361	0.00838	174.072	0.00574
GHC	Ghana (1000 Cedi)	9.0257	0.1108	7.1429	0.1400	11.0750	0.0903	16.1514	0.0619
GBP	Great Britain (Pound)	0.5588	1.7895	0.4422	2.2612	0.6857	1.4584	1.0000	1.0000
HNL	Honduras (Lempira)	18.471	0.05414	14.618	0.06841	22.665	0.04412	33.054	0.03025
HKD	Hong Kong (Dollar)	7.7940	0.1283	6.1681	0.1621	9.5636	0.1046	13.9473	0.0717
HUF	Hungary (Forint)	201.24	0.004969	159.26	0.006279	246.93	0.004050	360.12	0.002777
ISK	Iceland (Krona)	71.029	0.01408	56.211	0.01779	87.156	0.01147	127.105	0.00787
INR	India (Rupee)	45.799	0.02183	36.245	0.02759	56.198	0.01779	81.957	0.01220
IDR	Indonesia (1000 Rupiah)	9.1565	0.1092	7.2464	0.1380	11.2355	0.0890	16.3855	0.0610
ILS	Israel (Shekel)	4.4698	0.2237	3.5373	0.2827	5.4846	0.1823	7.9986	0.1250
JPY	Japan (Yen)	109.783	0.00911	86.881	0.01151	134.709	0.00742	196.455	0.00509
MYR	Malaysia (Ringgit)	3.8003	0.2631	3.0075	0.3325	4.6632	0.2144	6.8006	0.1470
MXN	Mexico (Peso)	11.3023	0.0885	8.9445	0.1118	13.8685	0.0721	20.2254	0.0494
MAD	Morocco (Dirham)	8.9681	0.1115	7.0972	0.1409	11.0043	0.0909	16.0483	0.0623
NZD	New Zealand (Dollar)	1.4887	0.6717	1.1781	0.8488	1.8267	0.5474	2.6640	0.3754
NOK	Norway (Krone)	6.6786	0.1497	5.2854	0.1892	8.1950	0.1220	11.9514	0.0837
PKR	Pakistan (Rupee)	59.520	0.01680	47.103	0.02123	73.033	0.01369	106.510	0.00939
PAB	Panama (Balboa)	1.0000	1.0000	0.7914	1.2636	1.2270	0.8150	1.7895	0.5588
PEN	Peru (New Sol)	3.3087	0.3022	2.6185	0.3819	4.0600	0.2463	5.9209	0.1689
PHP	Philippines (Peso)	56.386	0.01774	44.623	0.02241	69.188	0.01445	100.901	0.00991
PLN	Poland (Zloty)	3.4983	0.2858	2.7685	0.3612	4.2926	0.2330	6.2602	0.1597
RUR	Russia (Rouble)	29.115	0.03435	23.041	0.04340	35.726	0.02799	52.101	0.01919
SGD	Singapore (Dollar)	1.6857	0.5932	1.3340	0.7496	2.0684	0.4835	3.0165	0.3315
SKK	Slovakia (Koruna)	32.617	0.03066	25.813	0.03874	40.023	0.02499	58.369	0.01713
SIT	Slovenia (Tolar)	195.54	0.005114	154.75	0.006462	239.94	0.004168	349.92	0.002858
ZAR	South Africa (Rand)	6.5950	0.1516	5.2192	0.1916	8.0924	0.1236	11.8017	0.0847
KRW	South Korea (1000 Won)	1.1487	0.8705	0.9091	1.1000	1.4095	0.7094	2.0556	0.4865
XDR	Special Drawing Rights	0.6899	1.4496	0.5460	1.8317	0.8465	1.1813	1.2345	0.8100
LKR	Sri Lanka (Rupee)	103.829	0.00963	82.169	0.01217	127.403	0.00785	185.801	0.00538
SEK	Sweden (Krona)	7.3808	0.1355	5.8411	0.1712	9.0567	0.1104	13.2079	0.0757
CHF	Switzerland (Franc)	1.2596	0.7939	0.9968	1.0032	1.5456	0.6470	2.2540	0.4437
TWD	Taiwan (Dollar)	33.904	0.02950	26.831	0.03727	41.602	0.02404	60.671	0.01648
THB	Thailand (Baht)	41.416	0.02415	32.776	0.03051	50.819	0.01968	74.113	0.01349
TTD	Trinidad/Tobago (Dollar)	6.1489	0.1626	4.8662	0.2055	7.5450	0.1325	11.0034	0.0909
TND	Tunisia (Dinar)	1.2735	0.7852	1.0079	0.9922	1.5627	0.6399	2.2790	0.4388
TRL	Turkey (1 million Lira)	1.4899	0.6712	1.1791	0.8481	1.8282	0.5470	2.6662	0.3751
USD	United States (Dollar)	1.0000	1.0000	0.7914	1.2636	1.2270	0.8150	1.7895	0.5588
VEB	Venezuela (1000 Bolivar)	1.9175	0.5215	1.5175	0.6590	2.3528	0.4250	3.4313	0.2914

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.