

Thursday, October 14, 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	0.3364	2.3730	0.4214	3.6841	0.2714	5.3422	0.1872
AUD	Australia (Dollar)	1.3669	0.7316	1.0913	0.9163	1.6943	0.5902	2.4568	0.4070
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7984	1.2525	1.2395	0.8068	1.7974	0.5564
BRL	Brazil (Real)	2.8661	0.3489	2.2883	0.4370	3.5526	0.2815	5.1515	0.1941
CAD	Canada (Dollar)	1.2525	0.7984	1.0000	1.0000	1.5525	0.6441	2.2512	0.4442
CLP	Chile (1000 Peso)	0.6098	1.6399	0.4869	2.0540	0.7558	1.3230	1.0960	0.9124
CNY	China (Renminbi)	8.2783	0.1208	6.6094	0.1513	10.2611	0.0975	14.8790	0.0672
COP	Colombia (1000 Peso)	2.5561	0.3912	2.0408	0.4900	3.1684	0.3156	4.5943	0.2177
CZK	Czech Rep. (Koruna)	25.395	0.03938	20.276	0.04932	31.478	0.03177	45.645	0.02191
DKK	Denmark (Krone)	6.0014	0.1666	4.7916	0.2087	7.4389	0.1344	10.7868	0.0927
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.1317	0.4691	3.3095	0.3022	4.7990	0.2084
EUR	Europe (Euro)	0.8068	1.2395	0.6441	1.5525	1.0000	1.0000	1.4500	0.6896
FJD	Fiji Islands (Dollar)	1.7257	0.5795	1.3778	0.7258	2.1390	0.4675	3.1017	0.3224
XAF	French Africa (Franc)	529.15	0.001890	422.48	0.002367	655.89	0.001525	951.08	0.001051
XPF	French Pacific (Franc)	96.272	0.01039	76.864	0.01301	119.331	0.00838	173.036	0.00578
GHC	Ghana (1000 Cedi)	9.0761	0.1102	7.2464	0.1380	11.2500	0.0889	16.3130	0.0613
GBP	Great Britain (Pound)	0.5564	1.7974	0.4442	2.2512	0.6896	1.4500	1.0000	1.0000
HNL	Honduras (Lempira)	18.471	0.05414	14.747	0.06781	22.895	0.04368	33.199	0.03012
HKD	Hong Kong (Dollar)	7.7915	0.1283	6.2208	0.1608	9.6577	0.1035	14.0042	0.0714
HUF	Hungary (Forint)	199.95	0.005001	159.64	0.006264	247.84	0.004035	359.39	0.002783
ISK	Iceland (Krona)	70.405	0.01420	56.211	0.01779	87.268	0.01146	126.543	0.00790
INR	India (Rupee)	45.829	0.02182	36.590	0.02733	56.806	0.01760	82.371	0.01214
IDR	Indonesia (1000 Rupiah)	9.0761	0.1102	7.2464	0.1380	11.2500	0.0889	16.3130	0.0613
ILS	Israel (Shekel)	4.4621	0.2241	3.5625	0.2807	5.5308	0.1808	8.0200	0.1247
JPY	Japan (Yen)	109.570	0.00913	87.481	0.01143	135.815	0.00736	196.938	0.00508
MYR	Malaysia (Ringgit)	3.8001	0.2632	3.0340	0.3296	4.7103	0.2123	6.8301	0.1464
MXN	Mexico (Peso)	11.3144	0.0884	9.0334	0.1107	14.0244	0.0713	20.3360	0.0492
MAD	Morocco (Dirham)	8.8893	0.1125	7.0972	0.1409	11.0185	0.0908	15.9773	0.0626
NZD	New Zealand (Dollar)	1.4659	0.6822	1.1704	0.8544	1.8171	0.5503	2.6348	0.3795
NOK	Norway (Krone)	6.6095	0.1513	5.2770	0.1895	8.1926	0.1221	11.8797	0.0842
PKR	Pakistan (Rupee)	59.614	0.01677	47.596	0.02101	73.893	0.01353	107.149	0.00933
PAB	Panama (Balboa)	1.0000	1.0000	0.7984	1.2525	1.2395	0.8068	1.7974	0.5564
PEN	Peru (New Sol)	3.3205	0.3012	2.6511	0.3772	4.1159	0.2430	5.9682	0.1676
PHP	Philippines (Peso)	56.444	0.01772	45.065	0.02219	69.964	0.01429	101.451	0.00986
PLN	Poland (Zloty)	3.4734	0.2879	2.7732	0.3606	4.3053	0.2323	6.2429	0.1602
RUR	Russia (Rouble)	29.114	0.03435	23.245	0.04302	36.088	0.02771	52.329	0.01911
SGD	Singapore (Dollar)	1.6826	0.5943	1.3434	0.7444	2.0856	0.4795	3.0242	0.3307
SKK	Slovakia (Koruna)	32.281	0.03098	25.773	0.03880	40.013	0.02499	58.021	0.01724
SIT	Slovenia (Tolar)	193.59	0.005166	154.56	0.006470	239.95	0.004167	347.94	0.002874
ZAR	South Africa (Rand)	6.5268	0.1532	5.2110	0.1919	8.0902	0.1236	11.7311	0.0852
KRW	South Korea (1000 Won)	1.1449	0.8735	0.9141	1.0940	1.4191	0.7047	2.0578	0.4860
XDR	Special Drawing Rights	0.6872	1.4553	0.5486	1.8227	0.8518	1.1740	1.2351	0.8097
LKR	Sri Lanka (Rupee)	103.942	0.00962	82.988	0.01205	128.838	0.00776	186.822	0.00535
SEK	Sweden (Krona)	7.3160	0.1367	5.8411	0.1712	9.0683	0.1103	13.1495	0.0760
CHF	Switzerland (Franc)	1.2449	0.8033	0.9939	1.0061	1.5431	0.6481	2.2376	0.4469
TWD	Taiwan (Dollar)	33.879	0.02952	27.049	0.03697	41.994	0.02381	60.893	0.01642
THB	Thailand (Baht)	41.419	0.02414	33.069	0.03024	51.339	0.01948	74.444	0.01343
TTD	Trinidad/Tobago (Dollar)	6.1487	0.1626	4.9092	0.2037	7.6215	0.1312	11.0515	0.0905
TND	Tunisia (Dinar)	1.2607	0.7932	1.0065	0.9935	1.5627	0.6399	2.2659	0.4413
TRL	Turkey (1 million Lira)	1.4898	0.6712	1.1895	0.8407	1.8467	0.5415	2.6778	0.3734
USD	United States (Dollar)	1.0000	1.0000	0.7984	1.2525	1.2395	0.8068	1.7974	0.5564
VEB	Venezuela (1000 Bolivar)	1.9181	0.5214	1.5314	0.6530	2.3775	0.4206	3.4475	0.2901

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.