

Friday, October 15, 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)	2.9750	0.3361	2.3764	0.4208	3.7141	0.2692	5.3695	0.1862
AUD	Australia (Dollar)	1.3655	0.7323	1.0908	0.9168	1.7047	0.5866	2.4646	0.4058
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7988	1.2519	1.2484	0.8010	1.8049	0.5541
BRL	Brazil (Real)	2.8550	0.3503	2.2805	0.4385	3.5642	0.2806	5.1528	0.1941
CAD	Canada (Dollar)	1.2519	0.7988	1.0000	1.0000	1.5629	0.6398	2.2595	0.4426
CLP	Chile (1000 Peso)	0.6098	1.6399	0.4871	2.0530	0.7613	1.3136	1.1006	0.9086
CNY	China (Renminbi)	8.2743	0.1209	6.6094	0.1513	10.3298	0.0968	14.9339	0.0670
COP	Colombia (1000 Peso)	2.5601	0.3906	2.0450	0.4890	3.1961	0.3129	4.6207	0.2164
CZK	Czech Rep. (Koruna)	25.209	0.03967	20.137	0.04966	31.472	0.03177	45.499	0.02198
DKK	Denmark (Krone)	5.9586	0.1678	4.7596	0.2101	7.4388	0.1344	10.7544	0.0930
XCD	East Caribbean (Dollar)	2.6699	0.3746	2.1327	0.4689	3.3331	0.3000	4.8187	0.2075
EUR	Europe (Euro)	0.8010	1.2484	0.6398	1.5629	1.0000	1.0000	1.4457	0.6917
FJD	Fiji Islands (Dollar)	1.7211	0.5810	1.3748	0.7274	2.1486	0.4654	3.1063	0.3219
XAF	French Africa (Franc)	525.35	0.001904	419.64	0.002383	655.85	0.001525	948.17	0.001055
XPF	French Pacific (Franc)	95.565	0.01046	76.336	0.01310	119.305	0.00838	172.481	0.00580
GHC	Ghana (1000 Cedi)	9.0065	0.1110	7.1942	0.1390	11.2439	0.0889	16.2554	0.0615
GBP	Great Britain (Pound)	0.5541	1.8049	0.4426	2.2595	0.6917	1.4457	1.0000	1.0000
HNL	Honduras (Lempira)	18.489	0.05409	14.769	0.06771	23.082	0.04332	33.370	0.02997
HKD	Hong Kong (Dollar)	7.7878	0.1284	6.2208	0.1608	9.7225	0.1029	14.0559	0.0711
HUF	Hungary (Forint)	198.56	0.005036	158.60	0.006305	247.88	0.004034	358.37	0.002790
ISK	Iceland (Krona)	69.978	0.01429	55.897	0.01789	87.362	0.01145	126.300	0.00792
INR	India (Rupee)	45.840	0.02181	36.617	0.02731	57.228	0.01747	82.735	0.01209
IDR	Indonesia (1000 Rupiah)	9.0717	0.1102	7.2464	0.1380	11.3254	0.0883	16.3732	0.0611
ILS	Israel (Shekel)	4.4679	0.2238	3.5689	0.2802	5.5778	0.1793	8.0639	0.1240
JPY	Japan (Yen)	109.098	0.00917	87.146	0.01148	136.200	0.00734	196.906	0.00508
MYR	Malaysia (Ringgit)	3.8005	0.2631	3.0358	0.3294	4.7447	0.2108	6.8594	0.1458
MXN	Mexico (Peso)	11.4433	0.0874	9.1408	0.1094	14.2861	0.0700	20.6536	0.0484
MAD	Morocco (Dirham)	8.8411	0.1131	7.0621	0.1416	11.0374	0.0906	15.9569	0.0627
NZD	New Zealand (Dollar)	1.4545	0.6875	1.1618	0.8607	1.8158	0.5507	2.6252	0.3809
NOK	Norway (Krone)	6.5648	0.1523	5.2438	0.1907	8.1956	0.1220	11.8485	0.0844
PKR	Pakistan (Rupee)	59.700	0.01675	47.687	0.02097	74.530	0.01342	107.749	0.00928
PAB	Panama (Balboa)	1.0000	1.0000	0.7988	1.2519	1.2484	0.8010	1.8049	0.5541
PEN	Peru (New Sol)	3.3207	0.3011	2.6525	0.3770	4.1456	0.2412	5.9934	0.1669
PHP	Philippines (Peso)	56.417	0.01773	45.065	0.02219	70.433	0.01420	101.825	0.00982
PLN	Poland (Zloty)	3.4564	0.2893	2.7609	0.3622	4.3150	0.2317	6.2383	0.1603
RUR	Russia (Rouble)	29.114	0.03435	23.256	0.04300	36.347	0.02751	52.547	0.01903
SGD	Singapore (Dollar)	1.6777	0.5961	1.3401	0.7462	2.0945	0.4774	3.0280	0.3303
SKK	Slovakia (Koruna)	32.026	0.03122	25.582	0.03909	39.982	0.02501	57.803	0.01730
SIT	Slovenia (Tolar)	192.22	0.005202	153.54	0.006513	239.97	0.004167	346.92	0.002882
ZAR	South Africa (Rand)	6.4464	0.1551	5.1493	0.1942	8.0479	0.1243	11.6349	0.0859
KRW	South Korea (1000 Won)	1.1454	0.8731	0.9149	1.0930	1.4299	0.6993	2.0672	0.4837
XDR	Special Drawing Rights	0.6848	1.4602	0.5470	1.8281	0.8549	1.1697	1.2360	0.8091
LKR	Sri Lanka (Rupee)	103.978	0.00962	83.056	0.01204	129.809	0.00770	187.666	0.00533
SEK	Sweden (Krona)	7.2912	0.1372	5.8241	0.1717	9.1025	0.1099	13.1596	0.0760
CHF	Switzerland (Franc)	1.2327	0.8112	0.9846	1.0156	1.5389	0.6498	2.2248	0.4495
TWD	Taiwan (Dollar)	33.789	0.02960	26.991	0.03705	42.184	0.02371	60.985	0.01640
THB	Thailand (Baht)	41.454	0.02412	33.113	0.03020	51.752	0.01932	74.818	0.01337
TTD	Trinidad/Tobago (Dollar)	6.1488	0.1626	4.9116	0.2036	7.6763	0.1303	11.0977	0.0901
TND	Tunisia (Dinar)	1.2525	0.7984	1.0005	0.9995	1.5637	0.6395	2.2606	0.4424
TRL	Turkey (1 million Lira)	1.4895	0.6714	1.1898	0.8405	1.8595	0.5378	2.6883	0.3720
USD	United States (Dollar)	1.0000	1.0000	0.7988	1.2519	1.2484	0.8010	1.8049	0.5541
VEB	Venezuela (1000 Bolivar)	1.9172	0.5216	1.5314	0.6530	2.3934	0.4178	3.4602	0.2890

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.