

Monday, October 18, 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)	2.9650	0.3373	2.3629	0.4232	3.7129	0.2693	5.3403	0.1873
AUD	Australia (Dollar)	1.3760	0.7267	1.0966	0.9119	1.7231	0.5803	2.4783	0.4035
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7969	1.2548	1.2522	0.7986	1.8011	0.5552
BRL	Brazil (Real)	2.8551	0.3503	2.2753	0.4395	3.5752	0.2797	5.1422	0.1945
CAD	Canada (Dollar)	1.2548	0.7969	1.0000	1.0000	1.5713	0.6364	2.2600	0.4425
CLP	Chile (1000 Peso)	0.6112	1.6361	0.4871	2.0530	0.7654	1.3066	1.1008	0.9084
CNY	China (Renminbi)	8.2770	0.1208	6.5963	0.1516	10.3648	0.0965	14.9077	0.0671
COP	Colombia (1000 Peso)	2.5661	0.3897	2.0450	0.4890	3.2133	0.3112	4.6217	0.2164
CZK	Czech Rep. (Koruna)	25.071	0.03989	19.980	0.05005	31.395	0.03185	45.155	0.02215
DKK	Denmark (Krone)	5.9413	0.1683	4.7348	0.2112	7.4399	0.1344	10.7008	0.0935
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1277	0.4700	3.3432	0.2991	4.8085	0.2080
EUR	Europe (Euro)	0.7986	1.2522	0.6364	1.5713	1.0000	1.0000	1.4383	0.6953
FJD	Fiji Islands (Dollar)	1.7147	0.5832	1.3665	0.7318	2.1472	0.4657	3.0883	0.3238
XAF	French Africa (Franc)	523.92	0.001909	417.54	0.002395	656.08	0.001524	943.63	0.001060
XPF	French Pacific (Franc)	95.277	0.01050	75.930	0.01317	119.309	0.00838	171.602	0.00583
GHC	Ghana (1000 Cedi)	9.0273	0.1108	7.1942	0.1390	11.3043	0.0885	16.2590	0.0615
GBP	Great Britain (Pound)	0.5552	1.8011	0.4425	2.2600	0.6953	1.4383	1.0000	1.0000
HNL	Honduras (Lempira)	18.491	0.05408	14.736	0.06786	23.155	0.04319	33.304	0.03003
HKD	Hong Kong (Dollar)	7.7908	0.1284	6.2088	0.1611	9.7559	0.1025	14.0319	0.0713
HUF	Hungary (Forint)	197.73	0.005057	157.58	0.006346	247.60	0.004039	356.13	0.002808
ISK	Iceland (Krona)	69.827	0.01432	55.648	0.01797	87.440	0.01144	125.765	0.00795
INR	India (Rupee)	45.812	0.02183	36.510	0.02739	57.368	0.01743	82.512	0.01212
IDR	Indonesia (1000 Rupiah)	9.0928	0.1100	7.2464	0.1380	11.3862	0.0878	16.3768	0.0611
ILS	Israel (Shekel)	4.4766	0.2234	3.5676	0.2803	5.6058	0.1784	8.0628	0.1240
JPY	Japan (Yen)	109.227	0.00916	87.047	0.01149	136.778	0.00731	196.727	0.00508
MYR	Malaysia (Ringgit)	3.8001	0.2631	3.0285	0.3302	4.7586	0.2101	6.8443	0.1461
MXN	Mexico (Peso)	11.5014	0.0869	9.1659	0.1091	14.4024	0.0694	20.7149	0.0483
MAD	Morocco (Dirham)	8.8242	0.1133	7.0323	0.1422	11.0499	0.0905	15.8931	0.0629
NZD	New Zealand (Dollar)	1.4569	0.6864	1.1610	0.8613	1.8243	0.5481	2.6239	0.3811
NOK	Norway (Krone)	6.5628	0.1524	5.2301	0.1912	8.2181	0.1217	11.8201	0.0846
PKR	Pakistan (Rupee)	60.010	0.01666	47.824	0.02091	75.146	0.01331	108.082	0.00925
PAB	Panama (Balboa)	1.0000	1.0000	0.7969	1.2548	1.2522	0.7986	1.8011	0.5552
PEN	Peru (New Sol)	3.3108	0.3020	2.6385	0.3790	4.1459	0.2412	5.9631	0.1677
PHP	Philippines (Peso)	56.396	0.01773	44.944	0.02225	70.620	0.01416	101.573	0.00985
PLN	Poland (Zloty)	3.4331	0.2913	2.7360	0.3655	4.2990	0.2326	6.1833	0.1617
RUR	Russia (Rouble)	29.120	0.03434	23.207	0.04309	36.466	0.02742	52.448	0.01907
SGD	Singapore (Dollar)	1.6773	0.5962	1.3367	0.7481	2.1004	0.4761	3.0210	0.3310
SKK	Slovakia (Koruna)	31.913	0.03134	25.432	0.03932	39.962	0.02502	57.477	0.01740
SIT	Slovenia (Tolar)	191.57	0.005220	152.67	0.006550	239.89	0.004169	345.04	0.002898
ZAR	South Africa (Rand)	6.3534	0.1574	5.0633	0.1975	7.9559	0.1257	11.4430	0.0874
KRW	South Korea (1000 Won)	1.1438	0.8742	0.9116	1.0970	1.4324	0.6981	2.0602	0.4854
XDR	Special Drawing Rights	0.6845	1.4609	0.5455	1.8331	0.8572	1.1666	1.2329	0.8111
LKR	Sri Lanka (Rupee)	103.960	0.00962	82.850	0.01207	130.182	0.00768	187.241	0.00534
SEK	Sweden (Krona)	7.2490	0.1380	5.7770	0.1731	9.0774	0.1102	13.0560	0.0766
CHF	Switzerland (Franc)	1.2294	0.8134	0.9797	1.0207	1.5394	0.6496	2.2142	0.4516
TWD	Taiwan (Dollar)	33.713	0.02966	26.867	0.03722	42.217	0.02369	60.720	0.01647
THB	Thailand (Baht)	41.454	0.02412	33.036	0.03027	51.909	0.01926	74.661	0.01339
TTD	Trinidad/Tobago (Dollar)	6.1510	0.1626	4.9020	0.2040	7.7025	0.1298	11.0784	0.0903
TND	Tunisia (Dinar)	1.2517	0.7989	0.9975	1.0025	1.5674	0.6380	2.2544	0.4436
TRL	Turkey (1 million Lira)	1.4797	0.6758	1.1792	0.8480	1.8529	0.5397	2.6651	0.3752
USD	United States (Dollar)	1.0000	1.0000	0.7969	1.2548	1.2522	0.7986	1.8011	0.5552
VEB	Venezuela (1000 Bolivar)	1.9187	0.5212	1.5291	0.6540	2.4026	0.4162	3.4557	0.2894

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.