

Tuesday, October 19, 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)	2.9599	0.3379	2.3596	0.4238	3.7046	0.2699	5.3388	0.1873
AUD	Australia (Dollar)	1.3718	0.7290	1.0936	0.9144	1.7170	0.5824	2.4744	0.4041
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7972	1.2544	1.2516	0.7990	1.8037	0.5544
BRL	Brazil (Real)	2.8757	0.3477	2.2925	0.4362	3.5993	0.2778	5.1871	0.1928
CAD	Canada (Dollar)	1.2544	0.7972	1.0000	1.0000	1.5700	0.6369	2.2626	0.4420
CLP	Chile (1000 Peso)	0.6110	1.6366	0.4871	2.0530	0.7647	1.3076	1.1021	0.9074
CNY	China (Renminbi)	8.2744	0.1209	6.5963	0.1516	10.3562	0.0966	14.9248	0.0670
COP	Colombia (1000 Peso)	2.5600	0.3906	2.0408	0.4900	3.2041	0.3121	4.6176	0.2166
CZK	Czech Rep. (Koruna)	25.088	0.03986	20.000	0.05000	31.400	0.03185	45.252	0.02210
DKK	Denmark (Krone)	5.9422	0.1683	4.7371	0.2111	7.4372	0.1345	10.7181	0.0933
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1286	0.4698	3.3418	0.2992	4.8161	0.2076
EUR	Europe (Euro)	0.7990	1.2516	0.6369	1.5700	1.0000	1.0000	1.4411	0.6939
FJD	Fiji Islands (Dollar)	1.7193	0.5816	1.3706	0.7296	2.1519	0.4647	3.1012	0.3225
XAF	French Africa (Franc)	524.20	0.001908	417.89	0.002393	656.08	0.001524	945.51	0.001058
XPF	French Pacific (Franc)	95.319	0.01049	75.988	0.01316	119.301	0.00838	171.930	0.00582
GHC	Ghana (1000 Cedi)	9.0245	0.1108	7.1942	0.1390	11.2950	0.0885	16.2777	0.0614
GBP	Great Britain (Pound)	0.5544	1.8037	0.4420	2.2626	0.6939	1.4411	1.0000	1.0000
HNL	Honduras (Lempira)	18.491	0.05408	14.741	0.06784	23.143	0.04321	33.352	0.02998
HKD	Hong Kong (Dollar)	7.7901	0.1284	6.2103	0.1610	9.7501	0.1026	14.0513	0.0712
HUF	Hungary (Forint)	197.02	0.005076	157.06	0.006367	246.58	0.004055	355.36	0.002814
ISK	Iceland (Krona)	69.844	0.01432	55.679	0.01796	87.416	0.01144	125.980	0.00794
INR	India (Rupee)	45.798	0.02184	36.510	0.02739	57.320	0.01745	82.607	0.01211
IDR	Indonesia (1000 Rupiah)	9.0899	0.1100	7.2464	0.1380	11.3768	0.0879	16.3957	0.0610
ILS	Israel (Shekel)	4.4625	0.2241	3.5575	0.2811	5.5852	0.1790	8.0491	0.1242
JPY	Japan (Yen)	108.334	0.00923	86.363	0.01158	135.590	0.00738	195.405	0.00512
MYR	Malaysia (Ringgit)	3.8001	0.2632	3.0294	0.3301	4.7561	0.2103	6.8543	0.1459
MXN	Mexico (Peso)	11.4557	0.0873	9.1324	0.1095	14.3379	0.0697	20.6630	0.0484
MAD	Morocco (Dirham)	8.8214	0.1134	7.0323	0.1422	11.0408	0.0906	15.9114	0.0628
NZD	New Zealand (Dollar)	1.4532	0.6881	1.1585	0.8632	1.8188	0.5498	2.6212	0.3815
NOK	Norway (Krone)	6.5882	0.1518	5.2521	0.1904	8.2458	0.1213	11.8834	0.0842
PKR	Pakistan (Rupee)	60.134	0.01663	47.939	0.02086	75.264	0.01329	108.466	0.00922
PAB	Panama (Balboa)	1.0000	1.0000	0.7972	1.2544	1.2516	0.7990	1.8037	0.5544
PEN	Peru (New Sol)	3.3168	0.3015	2.6441	0.3782	4.1512	0.2409	5.9825	0.1672
PHP	Philippines (Peso)	56.378	0.01774	44.944	0.02225	70.562	0.01417	101.690	0.00983
PLN	Poland (Zloty)	3.4189	0.2925	2.7255	0.3669	4.2791	0.2337	6.1668	0.1622
RUR	Russia (Rouble)	29.118	0.03434	23.213	0.04308	36.444	0.02744	52.521	0.01904
SGD	Singapore (Dollar)	1.6734	0.5976	1.3340	0.7496	2.0945	0.4775	3.0184	0.3313
SKK	Slovakia (Koruna)	31.935	0.03131	25.458	0.03928	39.969	0.02502	57.602	0.01736
SIT	Slovenia (Tolar)	191.72	0.005216	152.84	0.006543	239.95	0.004168	345.80	0.002892
ZAR	South Africa (Rand)	6.2940	0.1589	5.0176	0.1993	7.8776	0.1269	11.3527	0.0881
KRW	South Korea (1000 Won)	1.1445	0.8737	0.9124	1.0960	1.4325	0.6981	2.0644	0.4844
XDR	Special Drawing Rights	0.6835	1.4630	0.5449	1.8352	0.8555	1.1689	1.2329	0.8111
LKR	Sri Lanka (Rupee)	104.013	0.00961	82.919	0.01206	130.182	0.00768	187.612	0.00533
SEK	Sweden (Krona)	7.2551	0.1378	5.7837	0.1729	9.0804	0.1101	13.0862	0.0764
CHF	Switzerland (Franc)	1.2299	0.8131	0.9805	1.0199	1.5394	0.6496	2.2185	0.4508
TWD	Taiwan (Dollar)	33.848	0.02954	26.983	0.03706	42.364	0.02361	61.052	0.01638
THB	Thailand (Baht)	41.304	0.02421	32.927	0.03037	51.696	0.01934	74.501	0.01342
TTD	Trinidad/Tobago (Dollar)	6.1490	0.1626	4.9020	0.2040	7.6961	0.1299	11.0912	0.0902
TND	Tunisia (Dinar)	1.2525	0.7984	0.9985	1.0015	1.5676	0.6379	2.2592	0.4426
TRL	Turkey (1 million Lira)	1.4815	0.6750	1.1811	0.8467	1.8543	0.5393	2.6723	0.3742
USD	United States (Dollar)	1.0000	1.0000	0.7972	1.2544	1.2516	0.7990	1.8037	0.5544
VEB	Venezuela (1000 Bolivar)	1.9180	0.5214	1.5291	0.6540	2.4006	0.4166	3.4596	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.