

## Wednesday, October 20, 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)	2.9699	0.3367	2.3889	0.4186	3.7494	0.2667	5.4011	0.1851
AUD	Australia (Dollar)	1.3574	0.7367	1.0918	0.9159	1.7136	0.5836	2.4685	0.4051
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8044	1.2432	1.2625	0.7921	1.8186	0.5499
BRL	Brazil (Real)	2.8878	0.3463	2.3229	0.4305	3.6458	0.2743	5.2518	0.1904
CAD	Canada (Dollar)	1.2432	0.8044	1.0000	1.0000	1.5695	0.6371	2.2609	0.4423
CLP	Chile (1000 Peso)	0.6176	1.6192	0.4968	2.0130	0.7797	1.2826	1.1231	0.8904
CNY	China (Renminbi)	8.2770	0.1208	6.6578	0.1502	10.4494	0.0957	15.0526	0.0664
COP	Colombia (1000 Peso)	2.5633	0.3901	2.0619	0.4850	3.2361	0.3090	4.6616	0.2145
CZK	Czech Rep. (Koruna)	24.999	0.04000	20.109	0.04973	31.560	0.03169	45.464	0.02200
DKK	Denmark (Krone)	5.8892	0.1698	4.7371	0.2111	7.4349	0.1345	10.7101	0.0934
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.1478	0.4656	3.3709	0.2967	4.8559	0.2059
EUR	Europe (Euro)	0.7921	1.2625	0.6371	1.5695	1.0000	1.0000	1.4405	0.6942
FJD	Fiji Islands (Dollar)	1.7162	0.5827	1.3805	0.7244	2.1666	0.4615	3.1211	0.3204
XAF	French Africa (Franc)	519.52	0.001925	417.89	0.002393	655.87	0.001525	944.80	0.001058
XPF	French Pacific (Franc)	94.540	0.01058	76.046	0.01315	119.354	0.00838	171.932	0.00582
GHC	Ghana (1000 Cedi)	9.0745	0.1102	7.2993	0.1370	11.4562	0.0873	16.5029	0.0606
GBP	Great Britain (Pound)	0.5499	1.8186	0.4423	2.2609	0.6942	1.4405	1.0000	1.0000
HNL	Honduras (Lempira)	18.489	0.05409	14.872	0.06724	23.342	0.04284	33.624	0.02974
HKD	Hong Kong (Dollar)	7.7860	0.1284	6.2629	0.1597	9.8296	0.1017	14.1597	0.0706
HUF	Hungary (Forint)	195.38	0.005118	157.16	0.006363	246.66	0.004054	355.32	0.002814
ISK	Iceland (Krona)	69.530	0.01438	55.928	0.01788	87.780	0.01139	126.449	0.00791
INR	India (Rupee)	45.773	0.02185	36.819	0.02716	57.787	0.01730	83.244	0.01201
IDR	Indonesia (1000 Rupiah)	9.0745	0.1102	7.2993	0.1370	11.4562	0.0873	16.5029	0.0606
ILS	Israel (Shekel)	4.4400	0.2252	3.5714	0.2800	5.6054	0.1784	8.0746	0.1238
JPY	Japan (Yen)	108.151	0.00925	86.994	0.01150	136.538	0.00732	196.686	0.00508
MYR	Malaysia (Ringgit)	3.7995	0.2632	3.0562	0.3272	4.7968	0.2085	6.9098	0.1447
MXN	Mexico (Peso)	11.4581	0.0873	9.2166	0.1085	14.4654	0.0691	20.8378	0.0480
MAD	Morocco (Dirham)	8.7611	0.1141	7.0472	0.1419	11.0606	0.0904	15.9331	0.0628
NZD	New Zealand (Dollar)	1.4441	0.6925	1.1616	0.8609	1.8231	0.5485	2.6262	0.3808
NOK	Norway (Krone)	6.5191	0.1534	5.2438	0.1907	8.2302	0.1215	11.8558	0.0843
PKR	Pakistan (Rupee)	60.467	0.01654	48.638	0.02056	76.338	0.01310	109.966	0.00909
PAB	Panama (Balboa)	1.0000	1.0000	0.8044	1.2432	1.2625	0.7921	1.8186	0.5499
PEN	Peru (New Sol)	3.3179	0.3014	2.6688	0.3747	4.1887	0.2387	6.0339	0.1657
PHP	Philippines (Peso)	56.330	0.01775	45.310	0.02207	71.115	0.01406	102.442	0.00976
PLN	Poland (Zloty)	3.4107	0.2932	2.7435	0.3645	4.3059	0.2322	6.2027	0.1612
RUR	Russia (Rouble)	29.115	0.03435	23.419	0.04270	36.756	0.02721	52.948	0.01889
SGD	Singapore (Dollar)	1.6725	0.5979	1.3454	0.7433	2.1115	0.4736	3.0417	0.3288
SKK	Slovakia (Koruna)	31.682	0.03156	25.484	0.03924	39.997	0.02500	57.617	0.01736
SIT	Slovenia (Tolar)	190.12	0.005260	152.93	0.006539	240.02	0.004166	345.76	0.002892
ZAR	South Africa (Rand)	6.3011	0.1587	5.0684	0.1973	7.9549	0.1257	11.4592	0.0873
KRW	South Korea (1000 Won)	1.1416	0.8760	0.9183	1.0890	1.4412	0.6939	2.0761	0.4817
XDR	Special Drawing Rights	0.6808	1.4688	0.5476	1.8260	0.8595	1.1634	1.2381	0.8077
LKR	Sri Lanka (Rupee)	104.033	0.00961	83.682	0.01195	131.339	0.00761	189.197	0.00529
SEK	Sweden (Krona)	7.1820	0.1392	5.7770	0.1731	9.0670	0.1103	13.0612	0.0766
CHF	Switzerland (Franc)	1.2182	0.8209	0.9799	1.0205	1.5380	0.6502	2.2155	0.4514
TWD	Taiwan (Dollar)	33.810	0.02958	27.196	0.03677	42.684	0.02343	61.488	0.01626
THB	Thailand (Baht)	41.302	0.02421	33.223	0.03010	52.143	0.01918	75.113	0.01331
TTD	Trinidad/Tobago (Dollar)	6.1514	0.1626	4.9480	0.2021	7.7660	0.1288	11.1870	0.0894
TND	Tunisia (Dinar)	1.2444	0.8036	1.0010	0.9990	1.5711	0.6365	2.2632	0.4419
TRL	Turkey (1 million Lira)	1.4874	0.6723	1.1965	0.8358	1.8778	0.5325	2.7051	0.3697
USD	United States (Dollar)	1.0000	1.0000	0.8044	1.2432	1.2625	0.7921	1.8186	0.5499
VEB	Venezuela (1000 Bolivar)	1.9185	0.5212	1.5432	0.6480	2.4221	0.4129	3.4890	0.2866

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.