

Thursday, October 21, 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)	2.9697	0.3367	2.3895	0.4185	3.7477	0.2668	5.4335	0.1840
AUD	Australia (Dollar)	1.3534	0.7389	1.0890	0.9183	1.7079	0.5855	2.4762	0.4038
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8046	1.2428	1.2620	0.7924	1.8297	0.5465
BRL	Brazil (Real)	2.8472	0.3512	2.2910	0.4365	3.5931	0.2783	5.2094	0.1920
CAD	Canada (Dollar)	1.2428	0.8046	1.0000	1.0000	1.5684	0.6376	2.2739	0.4398
CLP	Chile (1000 Peso)	0.6089	1.6423	0.4900	2.0410	0.7684	1.3013	1.1141	0.8976
CNY	China (Renminbi)	8.2743	0.1209	6.6578	0.1502	10.4421	0.0958	15.1391	0.0661
COP	Colombia (1000 Peso)	2.5572	0.3911	2.0576	0.4860	3.2272	0.3099	4.6788	0.2137
CZK	Czech Rep. (Koruna)	24.976	0.04004	20.096	0.04976	31.519	0.03173	45.697	0.02188
DKK	Denmark (Krone)	5.8928	0.1697	4.7416	0.2109	7.4367	0.1345	10.7819	0.0927
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1482	0.4655	3.3693	0.2968	4.8849	0.2047
EUR	Europe (Euro)	0.7924	1.2620	0.6376	1.5684	1.0000	1.0000	1.4498	0.6897
FJD	Fiji Islands (Dollar)	1.7168	0.5825	1.3814	0.7239	2.1666	0.4616	3.1412	0.3184
XAF	French Africa (Franc)	519.78	0.001924	418.24	0.002391	655.96	0.001524	951.02	0.001051
XPF	French Pacific (Franc)	94.581	0.01057	76.104	0.01314	119.361	0.00838	173.052	0.00578
GHC	Ghana (1000 Cedi)	9.0058	0.1110	7.2464	0.1380	11.3652	0.0880	16.4775	0.0607
GBP	Great Britain (Pound)	0.5465	1.8297	0.4398	2.2739	0.6897	1.4498	1.0000	1.0000
HNL	Honduras (Lempira)	18.491	0.05408	14.879	0.06721	23.336	0.04285	33.833	0.02956
HKD	Hong Kong (Dollar)	7.7866	0.1284	6.2654	0.1596	9.8266	0.1018	14.2469	0.0702
HUF	Hungary (Forint)	195.35	0.005119	157.18	0.006362	246.53	0.004056	357.42	0.002798
ISK	Iceland (Krona)	69.160	0.01446	55.648	0.01797	87.279	0.01146	126.539	0.00790
INR	India (Rupee)	45.708	0.02188	36.778	0.02719	57.683	0.01734	83.630	0.01196
IDR	Indonesia (1000 Rupiah)	9.1382	0.1094	7.3529	0.1360	11.5324	0.0867	16.7199	0.0598
ILS	Israel (Shekel)	4.4449	0.2250	3.5765	0.2796	5.6094	0.1783	8.1327	0.1230
JPY	Japan (Yen)	107.444	0.00931	86.453	0.01157	135.593	0.00738	196.585	0.00509
MYR	Malaysia (Ringgit)	3.7994	0.2632	3.0572	0.3271	4.7949	0.2086	6.9517	0.1438
MXN	Mexico (Peso)	11.4755	0.0871	9.2336	0.1083	14.4820	0.0691	20.9963	0.0476
MAD	Morocco (Dirham)	8.7645	0.1141	7.0522	0.1418	11.0606	0.0904	16.0360	0.0624
NZD	New Zealand (Dollar)	1.4399	0.6945	1.1586	0.8631	1.8172	0.5503	2.6346	0.3796
NOK	Norway (Krone)	6.5205	0.1534	5.2466	0.1906	8.2288	0.1215	11.9302	0.0838
PKR	Pakistan (Rupee)	60.213	0.01661	48.450	0.02064	75.988	0.01316	110.170	0.00908
PAB	Panama (Balboa)	1.0000	1.0000	0.8046	1.2428	1.2620	0.7924	1.8297	0.5465
PEN	Peru (New Sol)	3.3124	0.3019	2.6652	0.3752	4.1802	0.2392	6.0605	0.1650
PHP	Philippines (Peso)	56.286	0.01777	45.290	0.02208	71.033	0.01408	102.985	0.00971
PLN	Poland (Zloty)	3.3984	0.2943	2.7345	0.3657	4.2888	0.2332	6.2179	0.1608
RUR	Russia (Rouble)	29.112	0.03435	23.425	0.04269	36.739	0.02722	53.265	0.01877
SGD	Singapore (Dollar)	1.6736	0.5975	1.3466	0.7426	2.1120	0.4735	3.0621	0.3266
SKK	Slovakia (Koruna)	31.664	0.03158	25.478	0.03925	39.959	0.02503	57.934	0.01726
SIT	Slovenia (Tolar)	190.06	0.005262	152.93	0.006539	239.85	0.004169	347.74	0.002876
ZAR	South Africa (Rand)	6.2390	0.1603	5.0201	0.1992	7.8735	0.1270	11.4152	0.0876
KRW	South Korea (1000 Won)	1.1402	0.8771	0.9174	1.0900	1.4389	0.6950	2.0861	0.4794
XDR	Special Drawing Rights	0.6796	1.4715	0.5468	1.8287	0.8576	1.1660	1.2434	0.8042
LKR	Sri Lanka (Rupee)	103.913	0.00962	83.612	0.01196	131.137	0.00763	190.125	0.00526
SEK	Sweden (Krona)	7.2005	0.1389	5.7937	0.1726	9.0869	0.1100	13.1744	0.0759
CHF	Switzerland (Franc)	1.2174	0.8215	0.9795	1.0209	1.5363	0.6509	2.2273	0.4490
TWD	Taiwan (Dollar)	33.781	0.02960	27.181	0.03679	42.631	0.02346	61.808	0.01618
THB	Thailand (Baht)	41.303	0.02421	33.234	0.03009	52.124	0.01919	75.570	0.01323
TTD	Trinidad/Tobago (Dollar)	6.1494	0.1626	4.9480	0.2021	7.7605	0.1289	11.2514	0.0889
TND	Tunisia (Dinar)	1.2390	0.8071	0.9969	1.0031	1.5636	0.6396	2.2669	0.4411
TRL	Turkey (1 million Lira)	1.4825	0.6745	1.1929	0.8383	1.8709	0.5345	2.7125	0.3687
USD	United States (Dollar)	1.0000	1.0000	0.8046	1.2428	1.2620	0.7924	1.8297	0.5465
VEB	Venezuela (1000 Bolivar)	1.9179	0.5214	1.5432	0.6480	2.4204	0.4132	3.5091	0.2850

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.