

## Friday, October 22, 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)	2.9800	0.3356	2.4073	0.4154	3.7662	0.2655	5.4463	0.1836
AUD	Australia (Dollar)	1.3523	0.7395	1.0924	0.9154	1.7091	0.5851	2.4715	0.4046
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8078	1.2379	1.2638	0.7912	1.8276	0.5472
BRL	Brazil (Real)	2.8543	0.3504	2.3057	0.4337	3.6073	0.2772	5.2165	0.1917
CAD	Canada (Dollar)	1.2379	0.8078	1.0000	1.0000	1.5645	0.6392	2.2624	0.4420
CLP	Chile (1000 Peso)	0.6080	1.6447	0.4912	2.0360	0.7684	1.3014	1.1112	0.8999
CNY	China (Renminbi)	8.2747	0.1208	6.6845	0.1496	10.4579	0.0956	15.1230	0.0661
COP	Colombia (1000 Peso)	2.5524	0.3918	2.0619	0.4850	3.2258	0.3100	4.6647	0.2144
CZK	Czech Rep. (Koruna)	24.948	0.04008	20.153	0.04962	31.530	0.03172	45.595	0.02193
DKK	Denmark (Krone)	5.8836	0.1700	4.7529	0.2104	7.4358	0.1345	10.7529	0.0930
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1570	0.4636	3.3747	0.2963	4.8801	0.2049
EUR	Europe (Euro)	0.7912	1.2638	0.6392	1.5645	1.0000	1.0000	1.4461	0.6915
FJD	Fiji Islands (Dollar)	1.7013	0.5878	1.3744	0.7276	2.1502	0.4651	3.1094	0.3216
XAF	French Africa (Franc)	519.04	0.001927	419.29	0.002385	655.97	0.001524	948.60	0.001054
XPF	French Pacific (Franc)	94.424	0.01059	76.278	0.01311	119.336	0.00838	172.571	0.00579
GHC	Ghana (1000 Cedi)	9.0358	0.1107	7.2993	0.1370	11.4197	0.0876	16.5139	0.0606
GBP	Great Britain (Pound)	0.5472	1.8276	0.4420	2.2624	0.6915	1.4461	1.0000	1.0000
HNL	Honduras (Lempira)	18.490	0.05408	14.937	0.06695	23.368	0.04279	33.792	0.02959
HKD	Hong Kong (Dollar)	7.7870	0.1284	6.2905	0.1590	9.8414	0.1016	14.2315	0.0703
HUF	Hungary (Forint)	195.19	0.005123	157.68	0.006342	246.69	0.004054	356.73	0.002803
ISK	Iceland (Krona)	68.964	0.01450	55.710	0.01795	87.159	0.01147	126.039	0.00793
INR	India (Rupee)	45.713	0.02188	36.928	0.02708	57.773	0.01731	83.545	0.01197
IDR	Indonesia (1000 Rupiah)	9.1022	0.1099	7.3529	0.1360	11.5037	0.0869	16.6353	0.0601
ILS	Israel (Shekel)	4.4369	0.2254	3.5842	0.2790	5.6075	0.1783	8.1090	0.1233
JPY	Japan (Yen)	107.447	0.00931	86.798	0.01152	135.796	0.00736	196.372	0.00509
MYR	Malaysia (Ringgit)	3.7996	0.2632	3.0694	0.3258	4.8020	0.2082	6.9441	0.1440
MXN	Mexico (Peso)	11.4514	0.0873	9.2507	0.1081	14.4727	0.0691	20.9288	0.0478
MAD	Morocco (Dirham)	8.7608	0.1141	7.0771	0.1413	11.0722	0.0903	16.0113	0.0625
NZD	New Zealand (Dollar)	1.4401	0.6944	1.1633	0.8596	1.8200	0.5494	2.6319	0.3800
NOK	Norway (Krone)	6.4982	0.1539	5.2493	0.1905	8.2126	0.1218	11.8761	0.0842
PKR	Pakistan (Rupee)	60.209	0.01661	48.638	0.02056	76.094	0.01314	110.039	0.00909
PAB	Panama (Balboa)	1.0000	1.0000	0.8078	1.2379	1.2638	0.7912	1.8276	0.5472
PEN	Peru (New Sol)	3.3081	0.3023	2.6724	0.3742	4.1809	0.2392	6.0460	0.1654
PHP	Philippines (Peso)	56.294	0.01776	45.475	0.02199	71.146	0.01406	102.883	0.00972
PLN	Poland (Zloty)	3.3971	0.2944	2.7442	0.3644	4.2934	0.2329	6.2086	0.1611
RUR	Russia (Rouble)	28.936	0.03456	23.375	0.04278	36.571	0.02734	52.885	0.01891
SGD	Singapore (Dollar)	1.6683	0.5994	1.3477	0.7420	2.1085	0.4743	3.0491	0.3280
SKK	Slovakia (Koruna)	31.611	0.03163	25.536	0.03916	39.951	0.02503	57.773	0.01731
SIT	Slovenia (Tolar)	189.80	0.005269	153.33	0.006522	239.88	0.004169	346.89	0.002883
ZAR	South Africa (Rand)	6.1926	0.1615	5.0025	0.1999	7.8264	0.1278	11.3177	0.0884
KRW	South Korea (1000 Won)	1.1409	0.8765	0.9217	1.0850	1.4419	0.6935	2.0852	0.4796
XDR	Special Drawing Rights	0.6794	1.4719	0.5488	1.8221	0.8586	1.1646	1.2417	0.8054
LKR	Sri Lanka (Rupee)	103.938	0.00962	83.963	0.01191	131.360	0.00761	189.958	0.00526
SEK	Sweden (Krona)	7.1971	0.1389	5.8140	0.1720	9.0959	0.1099	13.1535	0.0760
CHF	Switzerland (Franc)	1.2168	0.8218	0.9830	1.0173	1.5379	0.6502	2.2239	0.4497
TWD	Taiwan (Dollar)	33.666	0.02970	27.196	0.03677	42.548	0.02350	61.528	0.01625
THB	Thailand (Baht)	41.291	0.02422	33.356	0.02998	52.185	0.01916	75.464	0.01325
TTD	Trinidad/Tobago (Dollar)	6.1495	0.1626	4.9677	0.2013	7.7720	0.1287	11.2389	0.0890
TND	Tunisia (Dinar)	1.2437	0.8040	1.0047	0.9953	1.5719	0.6362	2.2731	0.4399
TRL	Turkey (1 million Lira)	1.4800	0.6757	1.1956	0.8364	1.8705	0.5346	2.7049	0.3697
USD	United States (Dollar)	1.0000	1.0000	0.8078	1.2379	1.2638	0.7912	1.8276	0.5472
VEB	Venezuela (1000 Bolivar)	1.9163	0.5219	1.5480	0.6460	2.4218	0.4129	3.5022	0.2855

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.