

Monday, October 25, 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)	2.9778	0.3358	2.4343	0.4108	3.8077	0.2626	5.4798	0.1825
AUD	Australia (Dollar)	1.3381	0.7473	1.0939	0.9142	1.7110	0.5845	2.4624	0.4061
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8175	1.2233	1.2787	0.7821	1.8402	0.5434
BRL	Brazil (Real)	2.8777	0.3475	2.3524	0.4251	3.6796	0.2718	5.2955	0.1888
CAD	Canada (Dollar)	1.2233	0.8175	1.0000	1.0000	1.5642	0.6393	2.2511	0.4442
CLP	Chile (1000 Peso)	0.6135	1.6300	0.5015	1.9940	0.7845	1.2748	1.1289	0.8858
CNY	China (Renminbi)	8.2767	0.1208	6.7659	0.1478	10.5832	0.0945	15.2307	0.0657
COP	Colombia (1000 Peso)	2.5646	0.3899	2.0964	0.4770	3.2792	0.3049	4.7193	0.2119
CZK	Czech Rep. (Koruna)	24.723	0.04045	20.210	0.04948	31.613	0.03163	45.495	0.02198
DKK	Denmark (Krone)	5.8142	0.1720	4.7529	0.2104	7.4344	0.1345	10.6991	0.0935
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1825	0.4582	3.4138	0.2929	4.9129	0.2035
EUR	Europe (Euro)	0.7821	1.2787	0.6393	1.5642	1.0000	1.0000	1.4391	0.6949
FJD	Fiji Islands (Dollar)	1.7007	0.5880	1.3902	0.7193	2.1746	0.4599	3.1296	0.3195
XAF	French Africa (Franc)	512.91	0.001950	419.29	0.002385	655.85	0.001525	943.86	0.001059
XPF	French Pacific (Franc)	93.310	0.01072	76.278	0.01311	119.314	0.00838	171.709	0.00582
GHC	Ghana (1000 Cedi)	9.0615	0.1104	7.4074	0.1350	11.5867	0.0863	16.6748	0.0600
GBP	Great Britain (Pound)	0.5434	1.8402	0.4442	2.2511	0.6949	1.4391	1.0000	1.0000
HNL	Honduras (Lempira)	18.490	0.05408	15.115	0.06616	23.643	0.04230	34.025	0.02939
HKD	Hong Kong (Dollar)	7.7762	0.1286	6.3568	0.1573	9.9432	0.1006	14.3097	0.0699
HUF	Hungary (Forint)	193.71	0.005162	158.35	0.006315	247.70	0.004037	356.47	0.002805
ISK	Iceland (Krona)	68.571	0.01458	56.054	0.01784	87.679	0.01141	126.183	0.00793
INR	India (Rupee)	45.611	0.02192	37.286	0.02682	58.322	0.01715	83.934	0.01191
IDR	Indonesia (1000 Rupiah)	9.0615	0.1104	7.4074	0.1350	11.5867	0.0863	16.6748	0.0600
ILS	Israel (Shekel)	4.4306	0.2257	3.6219	0.2761	5.6653	0.1765	8.1532	0.1227
JPY	Japan (Yen)	106.615	0.00938	87.154	0.01147	136.326	0.00734	196.191	0.00510
MYR	Malaysia (Ringgit)	3.8002	0.2631	3.1066	0.3219	4.8593	0.2058	6.9932	0.1430
MXN	Mexico (Peso)	11.5188	0.0868	9.4162	0.1062	14.7288	0.0679	21.1968	0.0472
MAD	Morocco (Dirham)	8.6759	0.1153	7.0922	0.1410	11.0936	0.0901	15.9652	0.0626
NZD	New Zealand (Dollar)	1.4254	0.7015	1.1652	0.8582	1.8227	0.5487	2.6230	0.3812
NOK	Norway (Krone)	6.4384	0.1553	5.2632	0.1900	8.2326	0.1215	11.8479	0.0844
PKR	Pakistan (Rupee)	60.143	0.01663	49.164	0.02034	76.903	0.01300	110.674	0.00904
PAB	Panama (Balboa)	1.0000	1.0000	0.8175	1.2233	1.2787	0.7821	1.8402	0.5434
PEN	Peru (New Sol)	3.3107	0.3021	2.7064	0.3695	4.2333	0.2362	6.0923	0.1641
PHP	Philippines (Peso)	56.270	0.01777	45.998	0.02174	71.950	0.01390	103.546	0.00966
PLN	Poland (Zloty)	3.4113	0.2931	2.7886	0.3586	4.3620	0.2293	6.2775	0.1593
RUR	Russia (Rouble)	28.865	0.03464	23.596	0.04238	36.909	0.02709	53.117	0.01883
SGD	Singapore (Dollar)	1.6632	0.6012	1.3596	0.7355	2.1267	0.4702	3.0606	0.3267
SKK	Slovakia (Koruna)	31.278	0.03197	25.569	0.03911	39.995	0.02500	57.558	0.01737
SIT	Slovenia (Tolar)	187.62	0.005330	153.37	0.006520	239.91	0.004168	345.26	0.002896
ZAR	South Africa (Rand)	6.2318	0.1605	5.0942	0.1963	7.9684	0.1255	11.4677	0.0872
KRW	South Korea (1000 Won)	1.1348	0.8812	0.9276	1.0780	1.4510	0.6892	2.0882	0.4789
XDR	Special Drawing Rights	0.6755	1.4804	0.5522	1.8110	0.8637	1.1578	1.2430	0.8045
LKR	Sri Lanka (Rupee)	103.934	0.00962	84.962	0.01177	132.897	0.00752	191.257	0.00523
SEK	Sweden (Krona)	7.0957	0.1409	5.8005	0.1724	9.0731	0.1102	13.0574	0.0766
CHF	Switzerland (Franc)	1.1981	0.8346	0.9794	1.0210	1.5320	0.6527	2.2048	0.4536
TWD	Taiwan (Dollar)	33.718	0.02966	27.563	0.03628	43.115	0.02319	62.048	0.01612
THB	Thailand (Baht)	41.064	0.02435	33.568	0.02979	52.508	0.01904	75.566	0.01323
TTD	Trinidad/Tobago (Dollar)	6.1503	0.1626	5.0277	0.1989	7.8643	0.1272	11.3177	0.0884
TND	Tunisia (Dinar)	1.2344	0.8101	1.0091	0.9910	1.5784	0.6336	2.2715	0.4402
TRL	Turkey (1 million Lira)	1.4787	0.6763	1.2088	0.8273	1.8907	0.5289	2.7210	0.3675
USD	United States (Dollar)	1.0000	1.0000	0.8175	1.2233	1.2787	0.7821	1.8402	0.5434
VEB	Venezuela (1000 Bolivar)	1.9174	0.5215	1.5674	0.6380	2.4517	0.4079	3.5284	0.2834

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.