

Tuesday, October 26, 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	2.4242	0.4125	3.7888	0.2639	5.4536	0.1834
AUD	Australia (Dollar)	1.3405	0.7460	1.0942	0.9139	1.7101	0.5847	2.4615	0.4062
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8163	1.2251	1.2757	0.7839	1.8363	0.5446
BRL	Brazil (Real)	2.8718	0.3482	2.3441	0.4266	3.6636	0.2730	5.2733	0.1896
CAD	Canada (Dollar)	1.2251	0.8163	1.0000	1.0000	1.5629	0.6398	2.2496	0.4445
CLP	Chile (1000 Peso)	0.6135	1.6301	0.5008	1.9970	0.7826	1.2778	1.1265	0.8877
CNY	China (Renminbi)	8.2777	0.1208	6.7568	0.1480	10.5601	0.0947	15.2000	0.0658
COP	Colombia (1000 Peso)	2.5846	0.3869	2.1097	0.4740	3.2973	0.3033	4.7460	0.2107
CZK	Czech Rep. (Koruna)	24.825	0.04028	20.263	0.04935	31.670	0.03158	45.585	0.02194
DKK	Denmark (Krone)	5.8283	0.1716	4.7574	0.2102	7.4353	0.1345	10.7022	0.0934
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.1796	0.4588	3.4065	0.2936	4.9032	0.2039
EUR	Europe (Euro)	0.7839	1.2757	0.6398	1.5629	1.0000	1.0000	1.4394	0.6947
FJD	Fiji Islands (Dollar)	1.6865	0.5929	1.3767	0.7264	2.1516	0.4648	3.0969	0.3229
XAF	French Africa (Franc)	514.10	0.001945	419.64	0.002383	655.85	0.001525	944.02	0.001059
XPF	French Pacific (Franc)	93.519	0.01069	76.336	0.01310	119.305	0.00838	171.725	0.00582
GHC	Ghana (1000 Cedi)	9.0081	0.1110	7.3529	0.1360	11.4919	0.0870	16.5412	0.0605
GBP	Great Britain (Pound)	0.5446	1.8363	0.4445	2.2496	0.6947	1.4394	1.0000	1.0000
HNL	Honduras (Lempira)	18.500	0.05405	15.101	0.06622	23.602	0.04237	33.972	0.02944
HKD	Hong Kong (Dollar)	7.7808	0.1285	6.3511	0.1575	9.9262	0.1007	14.2875	0.0700
HUF	Hungary (Forint)	194.03	0.005154	158.38	0.006314	247.53	0.004040	356.29	0.002807
ISK	Iceland (Krona)	69.098	0.01447	56.402	0.01773	88.150	0.01134	126.881	0.00788
INR	India (Rupee)	45.679	0.02189	37.286	0.02682	58.274	0.01716	83.878	0.01192
IDR	Indonesia (1000 Rupiah)	9.0748	0.1102	7.4074	0.1350	11.5770	0.0864	16.6637	0.0600
ILS	Israel (Shekel)	4.4372	0.2254	3.6219	0.2761	5.6606	0.1767	8.1478	0.1227
JPY	Japan (Yen)	106.642	0.00938	87.047	0.01149	136.046	0.00735	195.822	0.00511
MYR	Malaysia (Ringgit)	3.7999	0.2632	3.1017	0.3224	4.8477	0.2063	6.9777	0.1433
MXN	Mexico (Peso)	11.5033	0.0869	9.3897	0.1065	14.6751	0.0681	21.1230	0.0473
MAD	Morocco (Dirham)	8.6887	0.1151	7.0922	0.1410	11.0844	0.0902	15.9546	0.0627
NZD	New Zealand (Dollar)	1.4340	0.6973	1.1705	0.8543	1.8295	0.5466	2.6333	0.3798
NOK	Norway (Krone)	6.4377	0.1553	5.2549	0.1903	8.2128	0.1218	11.8213	0.0846
PKR	Pakistan (Rupee)	61.133	0.01636	49.900	0.02004	77.989	0.01282	112.255	0.00891
PAB	Panama (Balboa)	1.0000	1.0000	0.8163	1.2251	1.2757	0.7839	1.8363	0.5446
PEN	Peru (New Sol)	3.3219	0.3010	2.7115	0.3688	4.2378	0.2360	6.0998	0.1639
PHP	Philippines (Peso)	56.326	0.01775	45.977	0.02175	71.857	0.01392	103.430	0.00967
PLN	Poland (Zloty)	3.4125	0.2930	2.7855	0.3590	4.3535	0.2297	6.2663	0.1596
RUR	Russia (Rouble)	28.738	0.03480	23.458	0.04263	36.662	0.02728	52.770	0.01895
SGD	Singapore (Dollar)	1.6634	0.6012	1.3578	0.7365	2.1221	0.4712	3.0544	0.3274
SKK	Slovakia (Koruna)	31.340	0.03191	25.582	0.03909	39.982	0.02501	57.549	0.01738
SIT	Slovenia (Tolar)	187.99	0.005320	153.44	0.006517	239.82	0.004170	345.19	0.002897
ZAR	South Africa (Rand)	6.2761	0.1593	5.1230	0.1952	8.0067	0.1249	11.5246	0.0868
KRW	South Korea (1000 Won)	1.1312	0.8840	0.9234	1.0830	1.4431	0.6929	2.0772	0.4814
XDR	Special Drawing Rights	0.6762	1.4789	0.5519	1.8118	0.8626	1.1593	1.2416	0.8054
LKR	Sri Lanka (Rupee)	104.087	0.00961	84.962	0.01177	132.787	0.00753	191.130	0.00523
SEK	Sweden (Krona)	7.0774	0.1413	5.7770	0.1731	9.0289	0.1108	12.9960	0.0769
CHF	Switzerland (Franc)	1.2017	0.8322	0.9809	1.0195	1.5330	0.6523	2.2066	0.4532
TWD	Taiwan (Dollar)	33.694	0.02968	27.503	0.03636	42.984	0.02326	61.870	0.01616
THB	Thailand (Baht)	41.014	0.02438	33.478	0.02987	52.323	0.01911	75.313	0.01328
TTD	Trinidad/Tobago (Dollar)	6.1501	0.1626	5.0201	0.1992	7.8459	0.1275	11.2932	0.0885
TND	Tunisia (Dinar)	1.2359	0.8092	1.0088	0.9913	1.5766	0.6343	2.2693	0.4407
TRL	Turkey (1 million Lira)	1.4819	0.6748	1.2096	0.8267	1.8905	0.5290	2.7212	0.3675
USD	United States (Dollar)	1.0000	1.0000	0.8163	1.2251	1.2757	0.7839	1.8363	0.5446
VEB	Venezuela (1000 Bolivar)	1.9172	0.5216	1.5649	0.6390	2.4459	0.4089	3.5205	0.2841

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.