

Wednesday, October 27, 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)	2.9750	0.3361	2.4272	0.4120	3.7859	0.2641	5.4510	0.1835
AUD	Australia (Dollar)	1.3407	0.7459	1.0939	0.9142	1.7062	0.5861	2.4566	0.4071
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8159	1.2257	1.2726	0.7858	1.8323	0.5458
BRL	Brazil (Real)	2.8598	0.3497	2.3332	0.4286	3.6393	0.2748	5.2399	0.1908
CAD	Canada (Dollar)	1.2257	0.8159	1.0000	1.0000	1.5598	0.6411	2.2458	0.4453
CLP	Chile (1000 Peso)	0.6107	1.6374	0.4983	2.0070	0.7772	1.2867	1.1190	0.8937
CNY	China (Renminbi)	8.2762	0.1208	6.7522	0.1481	10.5321	0.0949	15.1641	0.0659
COP	Colombia (1000 Peso)	2.5804	0.3875	2.1053	0.4750	3.2838	0.3045	4.7280	0.2115
CZK	Czech Rep. (Koruna)	24.832	0.04027	20.259	0.04936	31.600	0.03165	45.498	0.02198
DKK	Denmark (Krone)	5.8422	0.1712	4.7664	0.2098	7.4347	0.1345	10.7045	0.0934
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1782	0.4591	3.3975	0.2943	4.8917	0.2044
EUR	Europe (Euro)	0.7858	1.2726	0.6411	1.5598	1.0000	1.0000	1.4398	0.6945
FJD	Fiji Islands (Dollar)	1.6895	0.5919	1.3784	0.7255	2.1500	0.4651	3.0955	0.3230
XAF	French Africa (Franc)	515.43	0.001940	420.52	0.002378	655.93	0.001525	944.41	0.001059
XPF	French Pacific (Franc)	93.780	0.01066	76.511	0.01307	119.342	0.00838	171.829	0.00582
GHC	Ghana (1000 Cedi)	9.0125	0.1110	7.3529	0.1360	11.4691	0.0872	16.5132	0.0606
GBP	Great Britain (Pound)	0.5458	1.8323	0.4453	2.2458	0.6945	1.4398	1.0000	1.0000
HNL	Honduras (Lempira)	18.501	0.05405	15.094	0.06625	23.544	0.04247	33.899	0.02950
HKD	Hong Kong (Dollar)	7.7770	0.1286	6.3450	0.1576	9.8969	0.1010	14.2495	0.0702
HUF	Hungary (Forint)	194.00	0.005155	158.28	0.006318	246.88	0.004051	355.46	0.002813
ISK	Iceland (Krona)	69.288	0.01443	56.529	0.01769	88.174	0.01134	126.953	0.00788
INR	India (Rupee)	45.599	0.02193	37.202	0.02688	58.028	0.01723	83.549	0.01197
IDR	Indonesia (1000 Rupiah)	9.0793	0.1101	7.4074	0.1350	11.5541	0.0865	16.6356	0.0601
ILS	Israel (Shekel)	4.4636	0.2240	3.6417	0.2746	5.6803	0.1760	8.1784	0.1223
JPY	Japan (Yen)	106.675	0.00937	87.032	0.01149	135.753	0.00737	195.457	0.00512
MYR	Malaysia (Ringgit)	3.7994	0.2632	3.0998	0.3226	4.8351	0.2068	6.9616	0.1436
MXN	Mexico (Peso)	11.5089	0.0869	9.3897	0.1065	14.6460	0.0683	21.0873	0.0474
MAD	Morocco (Dirham)	8.7114	0.1148	7.1073	0.1407	11.0860	0.0902	15.9616	0.0627
NZD	New Zealand (Dollar)	1.4386	0.6951	1.1737	0.8520	1.8308	0.5462	2.6359	0.3794
NOK	Norway (Krone)	6.4173	0.1558	5.2356	0.1910	8.1665	0.1225	11.7581	0.0850
PKR	Pakistan (Rupee)	61.163	0.01635	49.900	0.02004	77.834	0.01285	112.066	0.00892
PAB	Panama (Balboa)	1.0000	1.0000	0.8159	1.2257	1.2726	0.7858	1.8323	0.5458
PEN	Peru (New Sol)	3.3199	0.3012	2.7086	0.3692	4.2248	0.2367	6.0829	0.1644
PHP	Philippines (Peso)	56.380	0.01774	45.998	0.02174	71.748	0.01394	103.303	0.00968
PLN	Poland (Zloty)	3.4076	0.2935	2.7801	0.3597	4.3364	0.2306	6.2435	0.1602
RUR	Russia (Rouble)	28.772	0.03476	23.474	0.04260	36.615	0.02731	52.718	0.01897
SGD	Singapore (Dollar)	1.6658	0.6003	1.3591	0.7358	2.1199	0.4717	3.0522	0.3276
SKK	Slovakia (Koruna)	31.444	0.03180	25.654	0.03898	40.015	0.02499	57.614	0.01736
SIT	Slovenia (Tolar)	188.48	0.005306	153.78	0.006503	239.86	0.004169	345.35	0.002896
ZAR	South Africa (Rand)	6.1655	0.1622	5.0302	0.1988	7.8461	0.1275	11.2968	0.0885
KRW	South Korea (1000 Won)	1.1245	0.8893	0.9174	1.0900	1.4310	0.6988	2.0604	0.4854
XDR	Special Drawing Rights	0.6769	1.4773	0.5523	1.8107	0.8614	1.1609	1.2403	0.8063
LKR	Sri Lanka (Rupee)	104.049	0.00961	84.890	0.01178	132.411	0.00755	190.645	0.00525
SEK	Sweden (Krona)	7.0932	0.1410	5.7870	0.1728	9.0266	0.1108	12.9965	0.0769
CHF	Switzerland (Franc)	1.2053	0.8296	0.9834	1.0169	1.5339	0.6519	2.2085	0.4528
TWD	Taiwan (Dollar)	33.562	0.02980	27.382	0.03652	42.711	0.02341	61.495	0.01626
THB	Thailand (Baht)	41.076	0.02435	33.512	0.02984	52.272	0.01913	75.261	0.01329
TTD	Trinidad/Tobago (Dollar)	6.1500	0.1626	5.0176	0.1993	7.8264	0.1278	11.2684	0.0887
TND	Tunisia (Dinar)	1.2345	0.8101	1.0072	0.9929	1.5710	0.6366	2.2619	0.4421
TRL	Turkey (1 million Lira)	1.4769	0.6771	1.2050	0.8299	1.8795	0.5321	2.7061	0.3695
USD	United States (Dollar)	1.0000	1.0000	0.8159	1.2257	1.2726	0.7858	1.8323	0.5458
VEB	Venezuela (1000 Bolivar)	1.9182	0.5213	1.5649	0.6390	2.4410	0.4097	3.5146	0.2845

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.