

## Friday, October 29, 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)	2.9802	0.3355	2.4414	0.4096	3.7996	0.2632	5.4675	0.1829
AUD	Australia (Dollar)	1.3389	0.7469	1.0969	0.9117	1.7070	0.5858	2.4564	0.4071
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8192	1.2207	1.2749	0.7844	1.8346	0.5451
BRL	Brazil (Real)	2.8521	0.3506	2.3364	0.4280	3.6362	0.2750	5.2325	0.1911
CAD	Canada (Dollar)	1.2207	0.8192	1.0000	1.0000	1.5563	0.6425	2.2395	0.4465
CLP	Chile (1000 Peso)	0.6125	1.6327	0.5018	1.9930	0.7809	1.2806	1.1237	0.8899
CNY	China (Renminbi)	8.2759	0.1208	6.7797	0.1475	10.5512	0.0948	15.1831	0.0659
COP	Colombia (1000 Peso)	2.5753	0.3883	2.1097	0.4740	3.2833	0.3046	4.7247	0.2117
CZK	Czech Rep. (Koruna)	24.696	0.04049	20.231	0.04943	31.485	0.03176	45.306	0.02207
DKK	Denmark (Krone)	5.8240	0.1717	4.7710	0.2096	7.4251	0.1347	10.6846	0.0936
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.1872	0.4572	3.4040	0.2938	4.8983	0.2042
EUR	Europe (Euro)	0.7844	1.2749	0.6425	1.5563	1.0000	1.0000	1.4390	0.6949
FJD	Fiji Islands (Dollar)	1.6964	0.5895	1.3897	0.7196	2.1627	0.4624	3.1121	0.3213
XAF	French Africa (Franc)	514.41	0.001944	421.41	0.002373	655.84	0.001525	943.74	0.001060
XPF	French Pacific (Franc)	93.612	0.01068	76.687	0.01304	119.348	0.00838	171.741	0.00582
GHC	Ghana (1000 Cedi)	8.9757	0.1114	7.3529	0.1360	11.4434	0.0874	16.4669	0.0607
GBP	Great Britain (Pound)	0.5451	1.8346	0.4465	2.2395	0.6949	1.4390	1.0000	1.0000
HNL	Honduras (Lempira)	18.501	0.05405	15.156	0.06598	23.587	0.04240	33.942	0.02946
HKD	Hong Kong (Dollar)	7.7835	0.1285	6.3762	0.1568	9.9234	0.1008	14.2796	0.0700
HUF	Hungary (Forint)	192.87	0.005185	158.00	0.006329	245.90	0.004067	353.85	0.002826
ISK	Iceland (Krona)	69.044	0.01448	56.561	0.01768	88.026	0.01136	126.669	0.00789
INR	India (Rupee)	45.312	0.02207	37.120	0.02694	57.769	0.01731	83.129	0.01203
IDR	Indonesia (1000 Rupiah)	9.1097	0.1098	7.4627	0.1340	11.6142	0.0861	16.7127	0.0598
ILS	Israel (Shekel)	4.4600	0.2242	3.6536	0.2737	5.6862	0.1759	8.1823	0.1222
JPY	Japan (Yen)	106.037	0.00943	86.866	0.01151	135.189	0.00740	194.536	0.00514
MYR	Malaysia (Ringgit)	3.8004	0.2631	3.1133	0.3212	4.8453	0.2064	6.9723	0.1434
MXN	Mexico (Peso)	11.5378	0.0867	9.4518	0.1058	14.7098	0.0680	21.1673	0.0472
MAD	Morocco (Dirham)	8.7006	0.1149	7.1276	0.1403	11.0927	0.0901	15.9622	0.0626
NZD	New Zealand (Dollar)	1.4626	0.6837	1.1982	0.8346	1.8647	0.5363	2.6833	0.3727
NOK	Norway (Krone)	6.3911	0.1565	5.2356	0.1910	8.1482	0.1227	11.7251	0.0853
PKR	Pakistan (Rupee)	61.096	0.01637	50.050	0.01998	77.893	0.01284	112.087	0.00892
PAB	Panama (Balboa)	1.0000	1.0000	0.8192	1.2207	1.2749	0.7844	1.8346	0.5451
PEN	Peru (New Sol)	3.3216	0.3011	2.7211	0.3675	4.2348	0.2361	6.0939	0.1641
PHP	Philippines (Peso)	56.357	0.01774	46.168	0.02166	71.851	0.01392	103.393	0.00967
PLN	Poland (Zloty)	3.3899	0.2950	2.7770	0.3601	4.3219	0.2314	6.2191	0.1608
RUR	Russia (Rouble)	28.743	0.03479	23.546	0.04247	36.645	0.02729	52.731	0.01896
SGD	Singapore (Dollar)	1.6635	0.6011	1.3628	0.7338	2.1209	0.4715	3.0519	0.3277
SKK	Slovakia (Koruna)	31.348	0.03190	25.681	0.03894	39.967	0.02502	57.512	0.01739
SIT	Slovenia (Tolar)	188.15	0.005315	154.13	0.006488	239.87	0.004169	345.18	0.002897
ZAR	South Africa (Rand)	6.1373	0.1629	5.0277	0.1989	7.8245	0.1278	11.2594	0.0888
KRW	South Korea (1000 Won)	1.1209	0.8921	0.9183	1.0890	1.4291	0.6997	2.0565	0.4863
XDR	Special Drawing Rights	0.6757	1.4799	0.5536	1.8065	0.8615	1.1608	1.2397	0.8067
LKR	Sri Lanka (Rupee)	104.155	0.00960	85.324	0.01172	132.790	0.00753	191.084	0.00523
SEK	Sweden (Krona)	7.0971	0.1409	5.8140	0.1720	9.0483	0.1105	13.0203	0.0768
CHF	Switzerland (Franc)	1.1986	0.8343	0.9819	1.0184	1.5282	0.6544	2.1990	0.4547
TWD	Taiwan (Dollar)	33.407	0.02993	27.367	0.03654	42.592	0.02348	61.289	0.01632
THB	Thailand (Baht)	41.046	0.02436	33.625	0.02974	52.330	0.01911	75.303	0.01328
TTD	Trinidad/Tobago (Dollar)	6.1496	0.1626	5.0378	0.1985	7.8403	0.1275	11.2821	0.0886
TND	Tunisia (Dinar)	1.2363	0.8089	1.0128	0.9874	1.5762	0.6345	2.2681	0.4409
TRL	Turkey (1 million Lira)	1.4745	0.6782	1.2079	0.8279	1.8798	0.5320	2.7050	0.3697
USD	United States (Dollar)	1.0000	1.0000	0.8192	1.2207	1.2749	0.7844	1.8346	0.5451
VEB	Venezuela (1000 Bolivar)	1.9163	0.5218	1.5699	0.6370	2.4432	0.4093	3.5157	0.2844

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.