

**Monday, November 1, 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)	2.9648	0.3373	2.4242	0.4125	3.7777	0.2647	5.4332	0.1841
AUD	Australia (Dollar)	1.3416	0.7454	1.0970	0.9116	1.7094	0.5850	2.4585	0.4067
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8177	1.2230	1.2742	0.7848	1.8325	0.5457
BRL	Brazil (Real)	2.8635	0.3492	2.3414	0.4271	3.6486	0.2741	5.2475	0.1906
CAD	Canada (Dollar)	1.2230	0.8177	1.0000	1.0000	1.5583	0.6417	2.2412	0.4462
CLP	Chile (1000 Peso)	0.6115	1.6353	0.5000	2.0000	0.7792	1.2834	1.1206	0.8924
CNY	China (Renminbi)	8.2747	0.1209	6.7659	0.1478	10.5433	0.0948	15.1637	0.0659
COP	Colombia (1000 Peso)	2.5639	0.3900	2.0964	0.4770	3.2669	0.3061	4.6985	0.2128
CZK	Czech Rep. (Koruna)	24.702	0.04048	20.198	0.04951	31.474	0.03177	45.268	0.02209
DKK	Denmark (Krone)	5.8349	0.1714	4.7710	0.2096	7.4346	0.1345	10.6927	0.0935
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.1829	0.4581	3.4017	0.2940	4.8924	0.2044
EUR	Europe (Euro)	0.7848	1.2742	0.6417	1.5583	1.0000	1.0000	1.4382	0.6953
FJD	Fiji Islands (Dollar)	1.6909	0.5914	1.3826	0.7233	2.1544	0.4642	3.0986	0.3227
XAF	French Africa (Franc)	514.73	0.001943	420.88	0.002376	655.85	0.001525	943.27	0.001060
XPF	French Pacific (Franc)	93.645	0.01068	76.570	0.01306	119.319	0.00838	171.608	0.00583
GHC	Ghana (1000 Cedi)	8.9926	0.1112	7.3529	0.1360	11.4581	0.0873	16.4794	0.0607
GBP	Great Britain (Pound)	0.5457	1.8325	0.4462	2.2412	0.6953	1.4382	1.0000	1.0000
HNL	Honduras (Lempira)	18.511	0.05402	15.135	0.06607	23.586	0.04240	33.922	0.02948
HKD	Hong Kong (Dollar)	7.7798	0.1285	6.3612	0.1572	9.9127	0.1009	14.2568	0.0701
HUF	Hungary (Forint)	192.99	0.005182	157.80	0.006337	245.91	0.004067	353.67	0.002828
ISK	Iceland (Krona)	68.785	0.01454	56.243	0.01778	87.643	0.01141	126.052	0.00793
INR	India (Rupee)	45.380	0.02204	37.106	0.02695	57.822	0.01729	83.161	0.01202
IDR	Indonesia (1000 Rupiah)	9.0593	0.1104	7.4074	0.1350	11.5430	0.0866	16.6015	0.0602
ILS	Israel (Shekel)	4.4457	0.2249	3.6350	0.2751	5.6645	0.1765	8.1469	0.1227
JPY	Japan (Yen)	106.468	0.00939	87.055	0.01149	135.658	0.00737	195.108	0.00513
MYR	Malaysia (Ringgit)	3.8005	0.2631	3.1075	0.3218	4.8424	0.2065	6.9646	0.1436
MXN	Mexico (Peso)	11.5377	0.0867	9.4340	0.1060	14.7009	0.0680	21.1434	0.0473
MAD	Morocco (Dirham)	8.6984	0.1150	7.1124	0.1406	11.0832	0.0902	15.9403	0.0627
NZD	New Zealand (Dollar)	1.4634	0.6833	1.1966	0.8357	1.8647	0.5363	2.6818	0.3729
NOK	Norway (Krone)	6.3898	0.1565	5.2247	0.1914	8.1416	0.1228	11.7095	0.0854
PKR	Pakistan (Rupee)	60.998	0.01639	49.875	0.02005	77.721	0.01287	111.781	0.00895
PAB	Panama (Balboa)	1.0000	1.0000	0.8177	1.2230	1.2742	0.7848	1.8325	0.5457
PEN	Peru (New Sol)	3.3252	0.3007	2.7189	0.3678	4.2368	0.2360	6.0935	0.1641
PHP	Philippines (Peso)	56.333	0.01775	46.062	0.02171	71.778	0.01393	103.234	0.00969
PLN	Poland (Zloty)	3.3963	0.2944	2.7770	0.3601	4.3274	0.2311	6.2238	0.1607
RUR	Russia (Rouble)	28.770	0.03476	23.524	0.04251	36.657	0.02728	52.722	0.01897
SGD	Singapore (Dollar)	1.6678	0.5996	1.3637	0.7333	2.1251	0.4706	3.0563	0.3272
SKK	Slovakia (Koruna)	31.327	0.03192	25.615	0.03904	39.915	0.02505	57.408	0.01742
SIT	Slovenia (Tolar)	188.12	0.005316	153.82	0.006501	239.70	0.004172	344.75	0.002901
ZAR	South Africa (Rand)	6.1150	0.1635	5.0000	0.2000	7.7915	0.1283	11.2060	0.0892
KRW	South Korea (1000 Won)	1.1189	0.8937	0.9149	1.0930	1.4257	0.7014	2.0505	0.4877
XDR	Special Drawing Rights	0.6764	1.4784	0.5531	1.8080	0.8619	1.1603	1.2396	0.8067
LKR	Sri Lanka (Rupee)	104.263	0.00959	85.251	0.01173	132.847	0.00753	191.066	0.00523
SEK	Sweden (Krona)	7.1022	0.1408	5.8072	0.1722	9.0494	0.1105	13.0151	0.0768
CHF	Switzerland (Franc)	1.2030	0.8312	0.9837	1.0166	1.5329	0.6524	2.2046	0.4536
TWD	Taiwan (Dollar)	33.452	0.02989	27.352	0.03656	42.623	0.02346	61.302	0.01631
THB	Thailand (Baht)	41.068	0.02435	33.580	0.02978	52.327	0.01911	75.259	0.01329
TTD	Trinidad/Tobago (Dollar)	6.1488	0.1626	5.0277	0.1989	7.8346	0.1276	11.2680	0.0887
TND	Tunisia (Dinar)	1.2385	0.8074	1.0127	0.9875	1.5780	0.6337	2.2696	0.4406
TRL	Turkey (1 million Lira)	1.4765	0.6773	1.2073	0.8283	1.8813	0.5315	2.7058	0.3696
USD	United States (Dollar)	1.0000	1.0000	0.8177	1.2230	1.2742	0.7848	1.8325	0.5457
VEB	Venezuela (1000 Bolivar)	1.9169	0.5217	1.5674	0.6380	2.4425	0.4094	3.5129	0.2847

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.