

Tuesday, January 6, 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)	2.9002	0.3448	2.2624	0.4420	3.7048	0.2699	5.2921	0.1890
AUD	Australia (Dollar)	1.2980	0.7704	1.0126	0.9876	1.6581	0.6031	2.3685	0.4222
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7801	1.2819	1.2774	0.7828	1.8247	0.5480
BRL	Brazil (Real)	2.8556	0.3502	2.2277	0.4489	3.6478	0.2741	5.2107	0.1919
CAD	Canada (Dollar)	1.2819	0.7801	1.0000	1.0000	1.6375	0.6107	2.3391	0.4275
CLP	Chile (1000 Peso)	0.5655	1.7685	0.4411	2.2670	0.7223	1.3844	1.0318	0.9692
CNY	China (Renminbi)	8.2757	0.1208	6.4558	0.1549	10.5713	0.0946	15.1007	0.0662
COP	Colombia (1000 Peso)	2.7687	0.3612	2.1598	0.4630	3.5367	0.2827	5.0521	0.1979
CZK	Czech Rep. (Koruna)	25.384	0.03939	19.802	0.05050	32.426	0.03084	46.319	0.02159
DKK	Denmark (Krone)	5.8321	0.1715	4.5496	0.2198	7.4500	0.1342	10.6419	0.0940
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0829	0.4801	3.4107	0.2932	4.8721	0.2052
EUR	Europe (Euro)	0.7828	1.2774	0.6107	1.6375	1.0000	1.0000	1.4285	0.7001
FJD	Fiji Islands (Dollar)	1.6832	0.5941	1.3130	0.7616	2.1501	0.4651	3.0713	0.3256
XAF	French Africa (Franc)	513.58	0.001947	400.64	0.002496	656.05	0.001524	937.14	0.001067
XPF	French Pacific (Franc)	93.433	0.01070	72.886	0.01372	119.351	0.00838	170.488	0.00587
GHC	Ghana (1000 Cedi)	8.6615	0.1155	6.7568	0.1480	11.0642	0.0904	15.8047	0.0633
GBP	Great Britain (Pound)	0.5480	1.8247	0.4275	2.3391	0.7001	1.4285	1.0000	1.0000
HNL	Honduras (Lempira)	17.760	0.05631	13.854	0.07218	22.686	0.04408	32.406	0.03086
HKD	Hong Kong (Dollar)	7.7631	0.1288	6.0559	0.1651	9.9166	0.1008	14.1655	0.0706
HUF	Hungary (Forint)	203.70	0.004909	158.91	0.006293	260.21	0.003843	371.70	0.002690
ISK	Iceland (Krona)	69.517	0.01438	54.230	0.01844	88.802	0.01126	126.849	0.00788
INR	India (Rupee)	45.587	0.02194	35.562	0.02812	58.233	0.01717	83.183	0.01202
IDR	Indonesia (1000 Rupiah)	8.3240	0.1201	6.4935	0.1540	10.6331	0.0940	15.1890	0.0658
ILS	Israel (Shekel)	4.3826	0.2282	3.4188	0.2925	5.5983	0.1786	7.9969	0.1250
JPY	Japan (Yen)	106.188	0.00942	82.836	0.01207	135.644	0.00737	193.762	0.00516
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.9647	0.3373	4.8547	0.2060	6.9348	0.1442
MXN	Mexico (New Peso)	10.9658	0.0912	8.5543	0.1169	14.0077	0.0714	20.0094	0.0500
MAD	Morocco (Dirham)	8.7026	0.1149	6.7889	0.1473	11.1168	0.0900	15.8798	0.0630
NZD	New Zealand (Dollar)	1.4885	0.6718	1.1612	0.8612	1.9014	0.5259	2.7161	0.3682
NOK	Norway (Krone)	6.7010	0.1492	5.2274	0.1913	8.5599	0.1168	12.2274	0.0818
PKR	Pakistan (Rupee)	57.202	0.01748	44.623	0.02241	73.070	0.01369	104.378	0.00958
PAB	Panama (Balboa)	1.0000	1.0000	0.7801	1.2819	1.2774	0.7828	1.8247	0.5480
PEN	Peru (New Sol)	3.4609	0.2889	2.6998	0.3704	4.4209	0.2262	6.3151	0.1584
PHP	Philippines (Peso)	55.183	0.01812	43.048	0.02323	70.491	0.01419	100.693	0.00993
PLN	Poland (Zloty)	3.6521	0.2738	2.8490	0.3510	4.6652	0.2144	6.6641	0.1501
RUR	Russia (Rouble)	29.234	0.03421	22.805	0.04385	37.343	0.02678	53.343	0.01875
SGD	Singapore (Dollar)	1.6986	0.5887	1.3250	0.7547	2.1697	0.4609	3.0994	0.3226
SKK	Slovakia (Koruna)	32.241	0.03102	25.151	0.03976	41.185	0.02428	58.830	0.01700
SIT	Slovenia (Tolar)	185.70	0.005385	144.86	0.006903	237.22	0.004216	338.85	0.002951
ZAR	South Africa (Rand)	6.5071	0.1537	5.0761	0.1970	8.3122	0.1203	11.8736	0.0842
KRW	South Korea (1000 Won)	1.1858	0.8433	0.9251	1.0810	1.5148	0.6602	2.1638	0.4621
XDR	Special Drawing Rights	0.6760	1.4794	0.5273	1.8964	0.8635	1.1581	1.2334	0.8107
LKR	Sri Lanka (Rupee)	97.930	0.01021	76.394	0.01309	125.095	0.00799	178.694	0.00560
SEK	Sweden (Krona)	7.1336	0.1402	5.5648	0.1797	9.1124	0.1097	13.0167	0.0768
CHF	Switzerland (Franc)	1.2275	0.8147	0.9576	1.0443	1.5680	0.6377	2.2399	0.4465
TWD	Taiwan (Dollar)	33.761	0.02962	26.337	0.03797	43.126	0.02319	61.604	0.01623
THB	Thailand (Baht)	39.130	0.02556	30.525	0.03276	49.985	0.02001	71.401	0.01401
TTD	Trinidad/Tobago (Dollar)	6.1512	0.1626	4.7985	0.2084	7.8575	0.1273	11.2241	0.0891
TND	Tunisia (Dinar)	1.2020	0.8320	0.9376	1.0665	1.5354	0.6513	2.1932	0.4559
TRL	Turkey (1 million Lira)	1.3731	0.7283	1.0711	0.9336	1.7540	0.5701	2.5055	0.3991
USD	United States (Dollar)	1.0000	1.0000	0.7801	1.2819	1.2774	0.7828	1.8247	0.5480
VEB	Venezuela (1000 Bolivar)	1.5984	0.6256	1.2469	0.8020	2.0418	0.4898	2.9166	0.3429

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.