

Wednesday, January 7, 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)	2.9053	0.3442	2.2553	0.4434	3.6800	0.2717	5.2866	0.1892
AUD	Australia (Dollar)	1.3012	0.7685	1.0101	0.9900	1.6482	0.6067	2.3678	0.4223
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7763	1.2882	1.2667	0.7895	1.8197	0.5495
BRL	Brazil (Real)	2.8633	0.3492	2.2227	0.4499	3.6268	0.2757	5.2103	0.1919
CAD	Canada (Dollar)	1.2882	0.7763	1.0000	1.0000	1.6317	0.6129	2.3441	0.4266
CLP	Chile (1000 Peso)	0.5690	1.7575	0.4417	2.2640	0.7207	1.3875	1.0354	0.9658
CNY	China (Renminbi)	8.2789	0.1208	6.4267	0.1556	10.4865	0.0954	15.0649	0.0664
COP	Colombia (1000 Peso)	2.7585	0.3625	2.1413	0.4670	3.4940	0.2862	5.0195	0.1992
CZK	Czech Rep. (Koruna)	25.554	0.03913	19.837	0.05041	32.369	0.03089	46.501	0.02151
DKK	Denmark (Krone)	5.8795	0.1701	4.5641	0.2191	7.4473	0.1343	10.6988	0.0935
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.0725	0.4825	3.3818	0.2957	4.8582	0.2058
EUR	Europe (Euro)	0.7895	1.2667	0.6129	1.6317	1.0000	1.0000	1.4366	0.6961
FJD	Fiji Islands (Dollar)	1.6778	0.5960	1.3024	0.7678	2.1252	0.4706	3.0530	0.3275
XAF	French Africa (Franc)	517.77	0.001931	401.93	0.002488	655.83	0.001525	942.16	0.001061
XPF	French Pacific (Franc)	94.236	0.01061	73.153	0.01367	119.364	0.00838	171.478	0.00583
GHC	Ghana (1000 Cedi)	8.6456	0.1157	6.7114	0.1490	10.9510	0.0913	15.7322	0.0636
GBP	Great Britain (Pound)	0.5495	1.8197	0.4266	2.3441	0.6961	1.4366	1.0000	1.0000
HNL	Honduras (Lempira)	17.761	0.05630	13.787	0.07253	22.497	0.04445	32.319	0.03094
HKD	Hong Kong (Dollar)	7.7632	0.1288	6.0264	0.1659	9.8332	0.1017	14.1264	0.0708
HUF	Hungary (Forint)	207.14	0.004828	160.80	0.006219	262.37	0.003811	376.93	0.002653
ISK	Iceland (Krona)	70.011	0.01428	54.348	0.01840	88.679	0.01128	127.397	0.00785
INR	India (Rupee)	45.487	0.02198	35.311	0.02832	57.617	0.01736	82.772	0.01208
IDR	Indonesia (1000 Rupiah)	8.3649	0.1195	6.4935	0.1540	10.5955	0.0944	15.2214	0.0657
ILS	Israel (Shekel)	4.4026	0.2271	3.4176	0.2926	5.5766	0.1793	8.0113	0.1248
JPY	Japan (Yen)	106.182	0.00942	82.427	0.01213	134.496	0.00744	193.216	0.00518
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.9499	0.3390	4.8133	0.2078	6.9147	0.1446
MXN	Mexico (New Peso)	10.9077	0.0917	8.4674	0.1181	13.8163	0.0724	19.8484	0.0504
MAD	Morocco (Dirham)	8.7276	0.1146	6.7751	0.1476	11.0549	0.0905	15.8814	0.0630
NZD	New Zealand (Dollar)	1.4887	0.6717	1.1557	0.8653	1.8857	0.5303	2.7090	0.3691
NOK	Norway (Krone)	6.8051	0.1469	5.2826	0.1893	8.6197	0.1160	12.3830	0.0808
PKR	Pakistan (Rupee)	57.304	0.01745	44.484	0.02248	72.585	0.01378	104.275	0.00959
PAB	Panama (Balboa)	1.0000	1.0000	0.7763	1.2882	1.2667	0.7895	1.8197	0.5495
PEN	Peru (New Sol)	3.4620	0.2889	2.6874	0.3721	4.3851	0.2280	6.2997	0.1587
PHP	Philippines (Peso)	55.122	0.01814	42.790	0.02337	69.820	0.01432	100.304	0.00997
PLN	Poland (Zloty)	3.6827	0.2715	2.8588	0.3498	4.6647	0.2144	6.7013	0.1492
RUR	Russia (Rouble)	29.237	0.03420	22.696	0.04406	37.034	0.02700	53.202	0.01880
SGD	Singapore (Dollar)	1.6963	0.5895	1.3168	0.7594	2.1487	0.4654	3.0868	0.3240
SKK	Slovakia (Koruna)	32.213	0.03104	25.006	0.03999	40.803	0.02451	58.617	0.01706
SIT	Slovenia (Tolar)	186.86	0.005352	145.05	0.006894	236.68	0.004225	340.02	0.002941
ZAR	South Africa (Rand)	6.5859	0.1518	5.1125	0.1956	8.3420	0.1199	11.9842	0.0834
KRW	South Korea (1000 Won)	1.1862	0.8430	0.9208	1.0860	1.5025	0.6656	2.1585	0.4633
XDR	Special Drawing Rights	0.6779	1.4751	0.5263	1.9002	0.8587	1.1645	1.2336	0.8106
LKR	Sri Lanka (Rupee)	97.739	0.01023	75.873	0.01318	123.801	0.00808	177.853	0.00562
SEK	Sweden (Krona)	7.1806	0.1393	5.5741	0.1794	9.0953	0.1099	13.0663	0.0765
CHF	Switzerland (Franc)	1.2381	0.8077	0.9611	1.0405	1.5682	0.6377	2.2529	0.4439
TWD	Taiwan (Dollar)	33.776	0.02961	26.219	0.03814	42.782	0.02337	61.460	0.01627
THB	Thailand (Baht)	38.977	0.02566	30.257	0.03305	49.371	0.02025	70.926	0.01410
TTD	Trinidad/Tobago (Dollar)	6.1489	0.1626	4.7733	0.2095	7.7885	0.1284	11.1890	0.0894
TND	Tunisia (Dinar)	1.2062	0.8291	0.9363	1.0680	1.5278	0.6545	2.1949	0.4556
TRL	Turkey (1 million Lira)	1.3680	0.7310	1.0619	0.9417	1.7327	0.5771	2.4892	0.4017
USD	United States (Dollar)	1.0000	1.0000	0.7763	1.2882	1.2667	0.7895	1.8197	0.5495
VEB	Venezuela (1000 Bolivar)	1.5983	0.6257	1.2407	0.8060	2.0244	0.4940	2.9083	0.3438

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.