

Thursday, January 8, 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)	2.9050	0.3442	2.2717	0.4402	3.7101	0.2695	5.3278	0.1877
AUD	Australia (Dollar)	1.2891	0.7757	1.0081	0.9920	1.6464	0.6074	2.3642	0.4230
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7820	1.2788	1.2771	0.7830	1.8340	0.5453
BRL	Brazil (Real)	2.8513	0.3507	2.2297	0.4485	3.6415	0.2746	5.2292	0.1912
CAD	Canada (Dollar)	1.2788	0.7820	1.0000	1.0000	1.6332	0.6123	2.3453	0.4264
CLP	Chile (1000 Peso)	0.5646	1.7712	0.4415	2.2650	0.7211	1.3868	1.0355	0.9658
CNY	China (Renminbi)	8.2770	0.1208	6.4725	0.1545	10.5709	0.0946	15.1799	0.0659
COP	Colombia (1000 Peso)	2.7442	0.3644	2.1459	0.4660	3.5047	0.2853	5.0328	0.1987
CZK	Czech Rep. (Koruna)	25.383	0.03940	19.849	0.05038	32.418	0.03085	46.552	0.02148
DKK	Denmark (Krone)	5.8313	0.1715	4.5600	0.2193	7.4473	0.1343	10.6945	0.0935
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.0877	0.4790	3.4096	0.2933	4.8962	0.2042
EUR	Europe (Euro)	0.7830	1.2771	0.6123	1.6332	1.0000	1.0000	1.4360	0.6964
FJD	Fiji Islands (Dollar)	1.6857	0.5932	1.3182	0.7586	2.1529	0.4645	3.0916	0.3235
XAF	French Africa (Franc)	513.57	0.001947	401.61	0.002490	655.90	0.001525	941.89	0.001062
XPF	French Pacific (Franc)	93.411	0.01071	73.046	0.01369	119.299	0.00838	171.315	0.00584
GHC	Ghana (1000 Cedi)	8.6405	0.1157	6.7568	0.1480	11.0351	0.0906	15.8466	0.0631
GBP	Great Britain (Pound)	0.5453	1.8340	0.4264	2.3453	0.6964	1.4360	1.0000	1.0000
HNL	Honduras (Lempira)	17.761	0.05630	13.889	0.07200	22.683	0.04409	32.574	0.03070
HKD	Hong Kong (Dollar)	7.7634	0.1288	6.0708	0.1647	9.9149	0.1009	14.2379	0.0702
HUF	Hungary (Forint)	208.44	0.004797	163.00	0.006135	266.21	0.003756	382.28	0.002616
ISK	Iceland (Krona)	69.727	0.01434	54.526	0.01834	89.051	0.01123	127.879	0.00782
INR	India (Rupee)	45.493	0.02198	35.575	0.02811	58.100	0.01721	83.433	0.01199
IDR	Indonesia (1000 Rupiah)	8.3582	0.1196	6.5359	0.1530	10.6745	0.0937	15.3288	0.0652
ILS	Israel (Shekel)	4.3900	0.2278	3.4329	0.2913	5.6066	0.1784	8.0512	0.1242
JPY	Japan (Yen)	106.169	0.00942	83.022	0.01205	135.592	0.00738	194.711	0.00514
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.9718	0.3365	4.8535	0.2060	6.9697	0.1435
MXN	Mexico (New Peso)	10.8741	0.0920	8.5034	0.1176	13.8878	0.0720	19.9430	0.0501
MAD	Morocco (Dirham)	8.6816	0.1152	6.7889	0.1473	11.0876	0.0902	15.9219	0.0628
NZD	New Zealand (Dollar)	1.4786	0.6763	1.1562	0.8649	1.8883	0.5296	2.7116	0.3688
NOK	Norway (Krone)	6.8094	0.1469	5.3248	0.1878	8.6965	0.1150	12.4883	0.0801
PKR	Pakistan (Rupee)	57.268	0.01746	44.783	0.02233	73.139	0.01367	105.029	0.00952
PAB	Panama (Balboa)	1.0000	1.0000	0.7820	1.2788	1.2771	0.7830	1.8340	0.5453
PEN	Peru (New Sol)	3.4562	0.2893	2.7027	0.3700	4.4141	0.2265	6.3386	0.1578
PHP	Philippines (Peso)	55.216	0.01811	43.178	0.02316	70.518	0.01418	101.265	0.00988
PLN	Poland (Zloty)	3.6779	0.2719	2.8760	0.3477	4.6972	0.2129	6.7452	0.1483
RUR	Russia (Rouble)	29.103	0.03436	22.758	0.04394	37.169	0.02690	53.375	0.01874
SGD	Singapore (Dollar)	1.6940	0.5903	1.3247	0.7549	2.1635	0.4622	3.1068	0.3219
SKK	Slovakia (Koruna)	31.978	0.03127	25.006	0.03999	40.840	0.02449	58.647	0.01705
SIT	Slovenia (Tolar)	185.74	0.005384	145.24	0.006885	237.21	0.004216	340.64	0.002936
ZAR	South Africa (Rand)	6.6259	0.1509	5.1813	0.1930	8.4622	0.1182	12.1518	0.0823
KRW	South Korea (1000 Won)	1.1830	0.8453	0.9251	1.0810	1.5108	0.6619	2.1696	0.4609
XDR	Special Drawing Rights	0.6755	1.4803	0.5283	1.8930	0.8628	1.1591	1.2389	0.8071
LKR	Sri Lanka (Rupee)	97.917	0.01021	76.570	0.01306	125.054	0.00800	179.579	0.00557
SEK	Sweden (Krona)	7.1362	0.1401	5.5804	0.1792	9.1138	0.1097	13.0876	0.0764
CHF	Switzerland (Franc)	1.2255	0.8160	0.9583	1.0435	1.5651	0.6389	2.2475	0.4449
TWD	Taiwan (Dollar)	33.750	0.02963	26.392	0.03789	43.104	0.02320	61.898	0.01616
THB	Thailand (Baht)	38.976	0.02566	30.479	0.03281	49.778	0.02009	71.481	0.01399
TTD	Trinidad/Tobago (Dollar)	6.1510	0.1626	4.8100	0.2079	7.8557	0.1273	11.2809	0.0886
TND	Tunisia (Dinar)	1.1989	0.8341	0.9376	1.0666	1.5312	0.6531	2.1989	0.4548
TRL	Turkey (1 million Lira)	1.3730	0.7283	1.0737	0.9314	1.7535	0.5703	2.5180	0.3971
USD	United States (Dollar)	1.0000	1.0000	0.7820	1.2788	1.2771	0.7830	1.8340	0.5453
VEB	Venezuela (1000 Bolivar)	1.5985	0.6256	1.2500	0.8000	2.0415	0.4898	2.9316	0.3411

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.