

Friday, January 9, 2004

ISO-Code	County (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)	2.9097	0.3437	2.2925	0.4362	3.7393	0.2674	5.3757	0.1860
AUD	Australia (Dollar)	1.2857	0.7778	1.0130	0.9872	1.6522	0.6052	2.3753	0.4210
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7879	1.2692	1.2851	0.7781	1.8475	0.5413
BRL	Brazil (Real)	2.8381	0.3523	2.2361	0.4472	3.6474	0.2742	5.2435	0.1907
CAD	Canada (Dollar)	1.2692	0.7879	1.0000	1.0000	1.6311	0.6131	2.3449	0.4265
CLP	Chile (1000 Peso)	0.5581	1.7917	0.4398	2.2740	0.7173	1.3942	1.0312	0.9698
CNY	China (Renminbi)	8.2792	0.1208	6.5232	0.1533	10.6399	0.0940	15.2962	0.0654
COP	Colombia (1000 Peso)	2.7531	0.3632	2.1692	0.4610	3.5382	0.2826	5.0866	0.1966
CZK	Czech Rep. (Koruna)	25.394	0.03938	20.008	0.04998	32.635	0.03064	46.917	0.02131
DKK	Denmark (Krone)	5.7954	0.1725	4.5662	0.2190	7.4479	0.1343	10.7073	0.0934
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.1035	0.4754	3.4310	0.2915	4.9325	0.2027
EUR	Europe (Euro)	0.7781	1.2851	0.6131	1.6311	1.0000	1.0000	1.4376	0.6956
FJD	Fiji Islands (Dollar)	1.6799	0.5953	1.3236	0.7555	2.1590	0.4632	3.1038	0.3222
XAF	French Africa (Franc)	510.33	0.001960	402.09	0.002487	655.85	0.001525	942.86	0.001061
XPF	French Pacific (Franc)	92.846	0.01077	73.153	0.01367	119.320	0.00838	171.536	0.00583
GHC	Ghana (1000 Cedi)	8.8755	0.1127	6.9930	0.1430	11.4063	0.0877	16.3979	0.0610
GBP	Great Britain (Pound)	0.5413	1.8475	0.4265	2.3449	0.6956	1.4376	1.0000	1.0000
HNL	Honduras (Lempira)	17.761	0.05630	13.994	0.07146	22.825	0.04381	32.814	0.03047
HKD	Hong Kong (Dollar)	7.7632	0.1288	6.1166	0.1635	9.9768	0.1002	14.3428	0.0697
HUF	Hungary (Forint)	208.61	0.004794	164.37	0.006084	268.10	0.003730	385.42	0.002595
ISK	Iceland (Krona)	69.279	0.01443	54.585	0.01832	89.034	0.01123	127.997	0.00781
INR	India (Rupee)	45.442	0.02201	35.804	0.02793	58.400	0.01712	83.956	0.01191
IDR	Indonesia (1000 Rupiah)	8.3500	0.1198	6.5789	0.1520	10.7309	0.0932	15.4270	0.0648
ILS	Israel (Shekel)	4.3796	0.2283	3.4507	0.2898	5.6284	0.1777	8.0914	0.1236
JPY	Japan (Yen)	106.512	0.00939	83.921	0.01192	136.883	0.00731	196.786	0.00508
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.9940	0.3340	4.8835	0.2048	7.0207	0.1424
MXN	Mexico (New Peso)	10.8479	0.0922	8.5470	0.1170	13.9410	0.0717	20.0419	0.0499
MAD	Morocco (Dirham)	8.6399	0.1157	6.8074	0.1469	11.1035	0.0901	15.9626	0.0626
NZD	New Zealand (Dollar)	1.4656	0.6823	1.1547	0.8660	1.8835	0.5309	2.7077	0.3693
NOK	Norway (Krone)	6.7189	0.1488	5.2938	0.1889	8.6347	0.1158	12.4134	0.0806
PKR	Pakistan (Rupee)	57.223	0.01748	45.086	0.02218	73.539	0.01360	105.721	0.00946
PAB	Panama (Balboa)	1.0000	1.0000	0.7879	1.2692	1.2851	0.7781	1.8475	0.5413
PEN	Peru (New Sol)	3.4564	0.2893	2.7233	0.3672	4.4420	0.2251	6.3859	0.1566
PHP	Philippines (Peso)	55.207	0.01811	43.497	0.02299	70.948	0.01409	101.997	0.00980
PLN	Poland (Zloty)	3.6471	0.2742	2.8736	0.3480	4.6871	0.2134	6.7382	0.1484
RUR	Russia (Rouble)	28.944	0.03455	22.805	0.04385	37.197	0.02688	53.475	0.01870
SGD	Singapore (Dollar)	1.6925	0.5908	1.3335	0.7499	2.1751	0.4598	3.1270	0.3198
SKK	Slovakia (Koruna)	31.675	0.03157	24.956	0.04007	40.706	0.02457	58.520	0.01709
SIT	Slovenia (Tolar)	184.75	0.005413	145.56	0.006870	237.42	0.004212	341.32	0.002930
ZAR	South Africa (Rand)	6.7260	0.1487	5.2994	0.1887	8.6439	0.1157	12.4266	0.0805
KRW	South Korea (1000 Won)	1.1818	0.8462	0.9311	1.0740	1.5187	0.6585	2.1833	0.4580
XDR	Special Drawing Rights	0.6740	1.4837	0.5310	1.8831	0.8662	1.1545	1.2452	0.8031
LKR	Sri Lanka (Rupee)	97.706	0.01023	76.982	0.01299	125.566	0.00796	180.516	0.00554
SEK	Sweden (Krona)	7.0865	0.1411	5.5835	0.1791	9.1072	0.1098	13.0927	0.0764
CHF	Switzerland (Franc)	1.2187	0.8205	0.9602	1.0414	1.5663	0.6385	2.2517	0.4441
TWD	Taiwan (Dollar)	33.728	0.02965	26.575	0.03763	43.346	0.02307	62.315	0.01605
THB	Thailand (Baht)	38.992	0.02565	30.722	0.03255	50.111	0.01996	72.040	0.01388
TTD	Trinidad/Tobago (Dollar)	6.1492	0.1626	4.8450	0.2064	7.9026	0.1265	11.3609	0.0880
TND	Tunisia (Dinar)	1.1960	0.8361	0.9423	1.0612	1.5370	0.6506	2.2097	0.4526
TRL	Turkey (1 million Lira)	1.3509	0.7402	1.0644	0.9395	1.7361	0.5760	2.4959	0.4007
USD	United States (Dollar)	1.0000	1.0000	0.7879	1.2692	1.2851	0.7781	1.8475	0.5413
VEB	Venezuela (1000 Bolivar)	1.5985	0.6256	1.2594	0.7940	2.0543	0.4868	2.9533	0.3386

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.