

Monday, January 12, 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)	2.8847	0.3467	2.2650	0.4415	3.6933	0.2708	5.3404	0.1873
AUD	Australia (Dollar)	1.2841	0.7787	1.0083	0.9918	1.6441	0.6082	2.3773	0.4206
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7852	1.2736	1.2803	0.7811	1.8513	0.5402
BRL	Brazil (Real)	2.8065	0.3563	2.2036	0.4538	3.5932	0.2783	5.1957	0.1925
CAD	Canada (Dollar)	1.2736	0.7852	1.0000	1.0000	1.6306	0.6133	2.3578	0.4241
CLP	Chile (1000 Peso)	0.5623	1.7784	0.4415	2.2650	0.7199	1.3891	1.0410	0.9606
CNY	China (Renminbi)	8.2755	0.1208	6.4977	0.1539	10.5952	0.0944	15.3203	0.0653
COP	Colombia (1000 Peso)	2.7687	0.3612	2.1739	0.4600	3.5448	0.2821	5.1257	0.1951
CZK	Czech Rep. (Koruna)	25.426	0.03933	19.964	0.05009	32.553	0.03072	47.071	0.02124
DKK	Denmark (Krone)	5.8155	0.1720	4.5662	0.2190	7.4457	0.1343	10.7662	0.0929
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0964	0.4770	3.4184	0.2925	4.9430	0.2023
EUR	Europe (Euro)	0.7811	1.2803	0.6133	1.6306	1.0000	1.0000	1.4460	0.6916
FJD	Fiji Islands (Dollar)	1.6683	0.5994	1.3099	0.7634	2.1360	0.4682	3.0886	0.3238
XAF	French Africa (Franc)	512.31	0.001952	402.25	0.002486	655.91	0.001525	948.43	0.001054
XPF	French Pacific (Franc)	93.236	0.01073	73.206	0.01366	119.370	0.00838	172.606	0.00579
GHC	Ghana (1000 Cedi)	8.8444	0.1131	6.9444	0.1440	11.3236	0.0883	16.3736	0.0611
GBP	Great Britain (Pound)	0.5402	1.8513	0.4241	2.3578	0.6916	1.4460	1.0000	1.0000
HNL	Honduras (Lempira)	17.770	0.05627	13.953	0.07167	22.751	0.04395	32.898	0.03040
HKD	Hong Kong (Dollar)	7.7630	0.1288	6.0953	0.1641	9.9390	0.1006	14.3716	0.0696
HUF	Hungary (Forint)	210.34	0.004754	165.15	0.006055	269.30	0.003713	389.40	0.002568
ISK	Iceland (Krona)	69.293	0.01443	54.407	0.01838	88.716	0.01127	128.281	0.00780
INR	India (Rupee)	45.437	0.02201	35.676	0.02803	58.173	0.01719	84.117	0.01189
IDR	Indonesia (1000 Rupiah)	8.3242	0.1201	6.5359	0.1530	10.6575	0.0938	15.4105	0.0649
ILS	Israel (Shekel)	4.3917	0.2277	3.4483	0.2900	5.6228	0.1778	8.1303	0.1230
JPY	Japan (Yen)	106.470	0.00939	83.598	0.01196	136.315	0.00734	197.108	0.00507
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.9833	0.3352	4.8646	0.2056	7.0340	0.1422
MXN	Mexico (New Peso)	10.8115	0.0925	8.4890	0.1178	13.8421	0.0722	20.0153	0.0500
MAD	Morocco (Dirham)	8.6757	0.1153	6.8120	0.1468	11.1076	0.0900	16.0613	0.0623
NZD	New Zealand (Dollar)	1.4614	0.6843	1.1474	0.8715	1.8710	0.5345	2.7055	0.3696
NOK	Norway (Krone)	6.7279	0.1486	5.2826	0.1893	8.6138	0.1161	12.4554	0.0803
PKR	Pakistan (Rupee)	57.266	0.01746	44.964	0.02224	73.318	0.01364	106.016	0.00943
PAB	Panama (Balboa)	1.0000	1.0000	0.7852	1.2736	1.2803	0.7811	1.8513	0.5402
PEN	Peru (New Sol)	3.4581	0.2892	2.7152	0.3683	4.4274	0.2259	6.4018	0.1562
PHP	Philippines (Peso)	55.230	0.01811	43.365	0.02306	70.711	0.01414	102.246	0.00978
PLN	Poland (Zloty)	3.6703	0.2725	2.8818	0.3470	4.6991	0.2128	6.7948	0.1472
RUR	Russia (Rouble)	28.899	0.03460	22.691	0.04407	37.000	0.02703	53.501	0.01869
SGD	Singapore (Dollar)	1.6911	0.5913	1.3278	0.7531	2.1652	0.4619	3.1308	0.3194
SKK	Slovakia (Koruna)	31.737	0.03151	24.919	0.04013	40.633	0.02461	58.754	0.01702
SIT	Slovenia (Tolar)	185.39	0.005394	145.56	0.006870	237.35	0.004213	343.20	0.002914
ZAR	South Africa (Rand)	6.9368	0.1442	5.4466	0.1836	8.8813	0.1126	12.8420	0.0779
KRW	South Korea (1000 Won)	1.1749	0.8511	0.9225	1.0840	1.5042	0.6648	2.1751	0.4598
XDR	Special Drawing Rights	0.6745	1.4825	0.5296	1.8881	0.8636	1.1579	1.2488	0.8008
LKR	Sri Lanka (Rupee)	98.120	0.01019	77.042	0.01298	125.624	0.00796	181.649	0.00551
SEK	Sweden (Krona)	7.1230	0.1404	5.5928	0.1788	9.1197	0.1097	13.1868	0.0758
CHF	Switzerland (Franc)	1.2221	0.8182	0.9596	1.0421	1.5647	0.6391	2.2625	0.4420
TWD	Taiwan (Dollar)	33.631	0.02973	26.406	0.03787	43.058	0.02322	62.260	0.01606
THB	Thailand (Baht)	38.877	0.02572	30.525	0.03276	49.774	0.02009	71.972	0.01389
TTD	Trinidad/Tobago (Dollar)	6.1497	0.1626	4.8286	0.2071	7.8735	0.1270	11.3848	0.0878
TND	Tunisia (Dinar)	1.1988	0.8342	0.9413	1.0624	1.5348	0.6515	2.2193	0.4506
TRL	Turkey (1 million Lira)	1.3385	0.7471	1.0510	0.9515	1.7137	0.5835	2.4780	0.4036
USD	United States (Dollar)	1.0000	1.0000	0.7852	1.2736	1.2803	0.7811	1.8513	0.5402
VEB	Venezuela (1000 Bolivar)	1.5980	0.6258	1.2547	0.7970	2.0459	0.4888	2.9583	0.3380

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.