

Friday, January 16, 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)	2.8949	0.3454	2.2306	0.4483	3.5887	0.2787	5.2097	0.1920
AUD	Australia (Dollar)	1.3051	0.7662	1.0056	0.9944	1.6179	0.6181	2.3487	0.4258
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7705	1.2978	1.2396	0.8067	1.7996	0.5557
BRL	Brazil (Real)	2.8213	0.3544	2.1739	0.4600	3.4974	0.2859	5.0772	0.1970
CAD	Canada (Dollar)	1.2978	0.7705	1.0000	1.0000	1.6088	0.6216	2.3355	0.4282
CLP	Chile (1000 Peso)	0.5742	1.7414	0.4425	2.2600	0.7119	1.4048	1.0334	0.9677
CNY	China (Renminbi)	8.2768	0.1208	6.3776	0.1568	10.2602	0.0975	14.8948	0.0671
COP	Colombia (1000 Peso)	2.7322	0.3660	2.1053	0.4750	3.3869	0.2953	4.9168	0.2034
CZK	Czech Rep. (Koruna)	26.480	0.03776	20.404	0.04901	32.826	0.03046	47.654	0.02098
DKK	Denmark (Krone)	6.0083	0.1664	4.6296	0.2160	7.4481	0.1343	10.8125	0.0925
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.0572	0.4861	3.3096	0.3022	4.8046	0.2081
EUR	Europe (Euro)	0.8067	1.2396	0.6216	1.6088	1.0000	1.0000	1.4517	0.6888
FJD	Fiji Islands (Dollar)	1.6822	0.5945	1.2962	0.7715	2.0853	0.4795	3.0272	0.3303
XAF	French Africa (Franc)	529.07	0.001890	407.66	0.002453	655.85	0.001525	952.10	0.001050
XPF	French Pacific (Franc)	96.276	0.01039	74.184	0.01348	119.347	0.00838	173.257	0.00577
GHC	Ghana (1000 Cedi)	8.6520	0.1156	6.6667	0.1500	10.7253	0.0932	15.5700	0.0642
GBP	Great Britain (Pound)	0.5557	1.7996	0.4282	2.3355	0.6888	1.4517	1.0000	1.0000
HNL	Honduras (Lempira)	17.771	0.05627	13.693	0.07303	22.029	0.04539	31.980	0.03127
HKD	Hong Kong (Dollar)	7.7663	0.1288	5.9842	0.1671	9.6274	0.1039	13.9761	0.0716
HUF	Hungary (Forint)	214.26	0.004667	165.10	0.006057	265.61	0.003765	385.59	0.002593
ISK	Iceland (Krona)	70.303	0.01422	54.171	0.01846	87.151	0.01147	126.517	0.00790
INR	India (Rupee)	45.393	0.02203	34.977	0.02859	56.271	0.01777	81.689	0.01224
IDR	Indonesia (1000 Rupiah)	8.3729	0.1194	6.4516	0.1550	10.3794	0.0963	15.0677	0.0664
ILS	Israel (Shekel)	4.3904	0.2278	3.3829	0.2956	5.4425	0.1837	7.9009	0.1266
JPY	Japan (Yen)	106.824	0.00936	82.311	0.01215	132.422	0.00755	192.238	0.00520
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.9283	0.3415	4.7110	0.2123	6.8389	0.1462
MXN	Mexico (New Peso)	10.8240	0.0924	8.3403	0.1199	13.4178	0.0745	19.4787	0.0513
MAD	Morocco (Dirham)	8.9012	0.1123	6.8587	0.1458	11.0343	0.0906	16.0185	0.0624
NZD	New Zealand (Dollar)	1.5002	0.6666	1.1559	0.8651	1.8597	0.5377	2.6997	0.3704
NOK	Norway (Krone)	6.9513	0.1439	5.3562	0.1867	8.6170	0.1160	12.5094	0.0799
PKR	Pakistan (Rupee)	57.273	0.01746	44.131	0.02266	70.997	0.01409	103.067	0.00970
PAB	Panama (Balboa)	1.0000	1.0000	0.7705	1.2978	1.2396	0.8067	1.7996	0.5557
PEN	Peru (New Sol)	3.4525	0.2896	2.6603	0.3759	4.2799	0.2337	6.2131	0.1610
PHP	Philippines (Peso)	55.509	0.01802	42.772	0.02338	68.811	0.01453	99.893	0.01001
PLN	Poland (Zloty)	3.7992	0.2632	2.9274	0.3416	4.7096	0.2123	6.8369	0.1463
RUR	Russia (Rouble)	28.789	0.03474	22.183	0.04508	35.688	0.02802	51.808	0.01930
SGD	Singapore (Dollar)	1.7011	0.5878	1.3108	0.7629	2.1088	0.4742	3.0613	0.3267
SKK	Slovakia (Koruna)	32.914	0.03038	25.361	0.03943	40.801	0.02451	59.232	0.01688
SIT	Slovenia (Tolar)	191.61	0.005219	147.65	0.006773	237.53	0.004210	344.83	0.002900
ZAR	South Africa (Rand)	7.2910	0.1372	5.6180	0.1780	9.0382	0.1106	13.1208	0.0762
KRW	South Korea (1000 Won)	1.1863	0.8430	0.9141	1.0940	1.4706	0.6800	2.1348	0.4684
XDR	Special Drawing Rights	0.6840	1.4619	0.5271	1.8973	0.8480	1.1793	1.2310	0.8124
LKR	Sri Lanka (Rupee)	98.169	0.01019	75.643	0.01322	121.694	0.00822	176.664	0.00566
SEK	Sweden (Krona)	7.4033	0.1351	5.7045	0.1753	9.1774	0.1090	13.3229	0.0751
CHF	Switzerland (Franc)	1.2659	0.7900	0.9754	1.0252	1.5693	0.6372	2.2781	0.4390
TWD	Taiwan (Dollar)	33.639	0.02973	25.920	0.03858	41.700	0.02398	60.537	0.01652
THB	Thailand (Baht)	39.090	0.02558	30.120	0.03320	48.458	0.02064	70.346	0.01422
TTD	Trinidad/Tobago (Dollar)	6.1507	0.1626	4.7393	0.2110	7.6246	0.1312	11.0687	0.0903
TND	Tunisia (Dinar)	1.2284	0.8141	0.9465	1.0565	1.5228	0.6567	2.2106	0.4524
TRL	Turkey (1 million Lira)	1.3599	0.7353	1.0479	0.9543	1.6858	0.5932	2.4473	0.4086
USD	United States (Dollar)	1.0000	1.0000	0.7705	1.2978	1.2396	0.8067	1.7996	0.5557
VEB	Venezuela (1000 Bolivar)	1.5983	0.6257	1.2315	0.8120	1.9813	0.5047	2.8762	0.3477

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.