

Monday, January 19, 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)	2.8974	0.3451	2.2252	0.4494	3.5863	0.2788	5.1678	0.1935
AUD	Australia (Dollar)	1.3262	0.7540	1.0185	0.9818	1.6416	0.6092	2.3655	0.4228
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7680	1.3021	1.2378	0.8079	1.7836	0.5607
BRL	Brazil (Real)	2.8461	0.3514	2.1858	0.4575	3.5228	0.2839	5.0763	0.1970
CAD	Canada (Dollar)	1.3021	0.7680	1.0000	1.0000	1.6117	0.6205	2.3224	0.4306
CLP	Chile (1000 Peso)	0.5703	1.7533	0.4380	2.2830	0.7060	1.4165	1.0173	0.9830
CNY	China (Renminbi)	8.2778	0.1208	6.3573	0.1573	10.2460	0.0976	14.7641	0.0677
COP	Colombia (1000 Peso)	2.7413	0.3648	2.1053	0.4750	3.3931	0.2947	4.8893	0.2045
CZK	Czech Rep. (Koruna)	26.530	0.03769	20.375	0.04908	32.838	0.03045	47.319	0.02113
DKK	Denmark (Krone)	6.0171	0.1662	4.6211	0.2164	7.4478	0.1343	10.7320	0.0932
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0504	0.4877	3.3047	0.3026	4.7619	0.2100
EUR	Europe (Euro)	0.8079	1.2378	0.6205	1.6117	1.0000	1.0000	1.4410	0.6940
FJD	Fiji Islands (Dollar)	1.6950	0.5900	1.3017	0.7682	2.0980	0.4766	3.0232	0.3308
XAF	French Africa (Franc)	529.96	0.001887	407.00	0.002457	655.96	0.001524	945.22	0.001058
XPF	French Pacific (Franc)	96.380	0.01038	74.019	0.01351	119.297	0.00838	171.902	0.00582
GHC	Ghana (1000 Cedi)	8.8578	0.1129	6.8027	0.1470	10.9639	0.0912	15.7986	0.0633
GBP	Great Britain (Pound)	0.5607	1.7836	0.4306	2.3224	0.6940	1.4410	1.0000	1.0000
HNL	Honduras (Lempira)	17.791	0.05621	13.663	0.07319	22.021	0.04541	31.731	0.03151
HKD	Hong Kong (Dollar)	7.7664	0.1288	5.9645	0.1677	9.6130	0.1040	13.8519	0.0722
HUF	Hungary (Forint)	213.67	0.004680	164.10	0.006094	264.47	0.003781	381.10	0.002624
ISK	Iceland (Krona)	69.780	0.01433	53.591	0.01866	86.372	0.01158	124.459	0.00803
INR	India (Rupee)	45.417	0.02202	34.880	0.02867	56.216	0.01779	81.005	0.01234
IDR	Indonesia (1000 Rupiah)	8.4006	0.1190	6.4516	0.1550	10.3981	0.0962	14.9832	0.0667
ILS	Israel (Shekel)	4.4244	0.2260	3.3979	0.2943	5.4764	0.1826	7.8913	0.1267
JPY	Japan (Yen)	107.337	0.00932	82.433	0.01213	132.858	0.00753	191.443	0.00522
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.9180	0.3427	4.7029	0.2126	6.7768	0.1476
MXN	Mexico (New Peso)	10.8238	0.0924	8.3126	0.1203	13.3973	0.0746	19.3051	0.0518
MAD	Morocco (Dirham)	8.9185	0.1121	6.8493	0.1460	11.0390	0.0906	15.9068	0.0629
NZD	New Zealand (Dollar)	1.5277	0.6546	1.1733	0.8523	1.8910	0.5288	2.7249	0.3670
NOK	Norway (Krone)	6.9557	0.1438	5.3419	0.1872	8.6095	0.1162	12.4060	0.0806
PKR	Pakistan (Rupee)	57.336	0.01744	44.033	0.02271	70.969	0.01409	102.263	0.00978
PAB	Panama (Balboa)	1.0000	1.0000	0.7680	1.3021	1.2378	0.8079	1.7836	0.5607
PEN	Peru (New Sol)	3.4575	0.2892	2.6553	0.3766	4.2796	0.2337	6.1668	0.1622
PHP	Philippines (Peso)	55.622	0.01798	42.717	0.02341	68.847	0.01453	99.205	0.01008
PLN	Poland (Zloty)	3.8218	0.2617	2.9351	0.3407	4.7306	0.2114	6.8166	0.1467
RUR	Russia (Rouble)	28.788	0.03474	22.109	0.04523	35.633	0.02806	51.346	0.01948
SGD	Singapore (Dollar)	1.7086	0.5853	1.3122	0.7621	2.1148	0.4729	3.0474	0.3282
SKK	Slovakia (Koruna)	32.948	0.03035	25.304	0.03952	40.782	0.02452	58.765	0.01702
SIT	Slovenia (Tolar)	191.94	0.005210	147.41	0.006784	237.57	0.004209	342.33	0.002921
ZAR	South Africa (Rand)	7.2865	0.1372	5.5960	0.1787	9.0190	0.1109	12.9961	0.0769
KRW	South Korea (1000 Won)	1.1848	0.8440	0.9099	1.0990	1.4665	0.6819	2.1132	0.4732
XDR	Special Drawing Rights	0.6857	1.4584	0.5266	1.8989	0.8487	1.1782	1.2230	0.8177
LKR	Sri Lanka (Rupee)	98.198	0.01018	75.415	0.01326	121.546	0.00823	175.143	0.00571
SEK	Sweden (Krona)	7.4067	0.1350	5.6883	0.1758	9.1678	0.1091	13.2105	0.0757
CHF	Switzerland (Franc)	1.2687	0.7882	0.9744	1.0263	1.5704	0.6368	2.2629	0.4419
TWD	Taiwan (Dollar)	33.655	0.02971	25.846	0.03869	41.657	0.02401	60.026	0.01666
THB	Thailand (Baht)	39.043	0.02561	29.985	0.03335	48.327	0.02069	69.637	0.01436
TTD	Trinidad/Tobago (Dollar)	6.1507	0.1626	4.7237	0.2117	7.6131	0.1314	10.9702	0.0912
TND	Tunisia (Dinar)	1.2254	0.8161	0.9411	1.0626	1.5168	0.6593	2.1856	0.4575
TRL	Turkey (1 million Lira)	1.3500	0.7407	1.0368	0.9645	1.6710	0.5984	2.4079	0.4153
USD	United States (Dollar)	1.0000	1.0000	0.7680	1.3021	1.2378	0.8079	1.7836	0.5607
VEB	Venezuela (1000 Bolivar)	1.5977	0.6259	1.2270	0.8150	1.9775	0.5057	2.8496	0.3509

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.