

Tuesday, January 20, 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	2.2507	0.4443	3.6421	0.2746	5.2665	0.1899
AUD	Australia (Dollar)	1.3002	0.7691	1.0109	0.9892	1.6359	0.6113	2.3654	0.4228
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7775	1.2862	1.2581	0.7948	1.8192	0.5497
BRL	Brazil (Real)	2.8343	0.3528	2.2036	0.4538	3.5659	0.2804	5.1562	0.1939
CAD	Canada (Dollar)	1.2862	0.7775	1.0000	1.0000	1.6182	0.6180	2.3399	0.4274
CLP	Chile (1000 Peso)	0.5664	1.7657	0.4403	2.2710	0.7125	1.4034	1.0303	0.9706
CNY	China (Renminbi)	8.2767	0.1208	6.4350	0.1554	10.4131	0.0960	15.0573	0.0664
COP	Colombia (1000 Peso)	2.7366	0.3654	2.1277	0.4700	3.4430	0.2904	4.9785	0.2009
CZK	Czech Rep. (Koruna)	26.249	0.03810	20.408	0.04900	33.024	0.03028	47.753	0.02094
DKK	Denmark (Krone)	5.9190	0.1689	4.6019	0.2173	7.4468	0.1343	10.7681	0.0929
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0760	0.4817	3.3594	0.2977	4.8576	0.2059
EUR	Europe (Euro)	0.7948	1.2581	0.6180	1.6182	1.0000	1.0000	1.4460	0.6916
FJD	Fiji Islands (Dollar)	1.7076	0.5856	1.3277	0.7532	2.1484	0.4655	3.1066	0.3219
XAF	French Africa (Franc)	521.36	0.001918	405.35	0.002467	655.94	0.001525	948.48	0.001054
XPF	French Pacific (Franc)	94.853	0.01054	73.746	0.01356	119.336	0.00838	172.559	0.00580
GHC	Ghana (1000 Cedi)	8.6322	0.1158	6.7114	0.1490	10.8604	0.0921	15.7040	0.0637
GBP	Great Britain (Pound)	0.5497	1.8192	0.4274	2.3399	0.6916	1.4460	1.0000	1.0000
HNL	Honduras (Lempira)	17.790	0.05621	13.831	0.07230	22.382	0.04468	32.364	0.03090
HKD	Hong Kong (Dollar)	7.7690	0.1287	6.0403	0.1656	9.7743	0.1023	14.1336	0.0708
HUF	Hungary (Forint)	210.30	0.004755	163.51	0.006116	264.58	0.003780	382.59	0.002614
ISK	Iceland (Krona)	68.891	0.01452	53.562	0.01867	86.674	0.01154	125.329	0.00798
INR	India (Rupee)	45.401	0.02203	35.298	0.02833	57.120	0.01751	82.594	0.01211
IDR	Indonesia (1000 Rupiah)	8.4065	0.1190	6.5359	0.1530	10.5765	0.0945	15.2935	0.0654
ILS	Israel (Shekel)	4.4275	0.2259	3.4423	0.2905	5.5704	0.1795	8.0547	0.1242
JPY	Japan (Yen)	107.192	0.00933	83.340	0.01200	134.861	0.00742	195.008	0.00513
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.9542	0.3385	4.7805	0.2092	6.9126	0.1447
MXN	Mexico (New Peso)	10.8540	0.0921	8.4388	0.1185	13.6557	0.0732	19.7460	0.0506
MAD	Morocco (Dirham)	8.7855	0.1138	6.8306	0.1464	11.0533	0.0905	15.9829	0.0626
NZD	New Zealand (Dollar)	1.4973	0.6679	1.1641	0.8590	1.8838	0.5308	2.7240	0.3671
NOK	Norway (Krone)	6.8488	0.1460	5.3248	0.1878	8.6166	0.1161	12.4595	0.0803
PKR	Pakistan (Rupee)	57.266	0.01746	44.524	0.02246	72.048	0.01388	104.181	0.00960
PAB	Panama (Balboa)	1.0000	1.0000	0.7775	1.2862	1.2581	0.7948	1.8192	0.5497
PEN	Peru (New Sol)	3.4603	0.2890	2.6903	0.3717	4.3535	0.2297	6.2951	0.1589
PHP	Philippines (Peso)	55.704	0.01795	43.309	0.02309	70.082	0.01427	101.338	0.00987
PLN	Poland (Zloty)	3.7564	0.2662	2.9206	0.3424	4.7261	0.2116	6.8338	0.1463
RUR	Russia (Rouble)	28.742	0.03479	22.346	0.04475	36.161	0.02765	52.288	0.01912
SGD	Singapore (Dollar)	1.7067	0.5859	1.3270	0.7536	2.1473	0.4657	3.1050	0.3221
SKK	Slovakia (Koruna)	32.268	0.03099	25.088	0.03986	40.597	0.02463	58.703	0.01703
SIT	Slovenia (Tolar)	188.70	0.005299	146.71	0.006816	237.41	0.004212	343.30	0.002913
ZAR	South Africa (Rand)	7.1100	0.1406	5.5279	0.1809	8.9453	0.1118	12.9348	0.0773
KRW	South Korea (1000 Won)	1.1887	0.8412	0.9242	1.0820	1.4956	0.6686	2.1626	0.4624
XDR	Special Drawing Rights	0.6805	1.4696	0.5290	1.8902	0.8561	1.1681	1.2379	0.8078
LKR	Sri Lanka (Rupee)	98.484	0.01015	76.570	0.01306	123.905	0.00807	179.165	0.00558
SEK	Sweden (Krona)	7.2831	0.1373	5.6625	0.1766	9.1631	0.1091	13.2497	0.0755
CHF	Switzerland (Franc)	1.2467	0.8021	0.9693	1.0317	1.5685	0.6376	2.2680	0.4409
TWD	Taiwan (Dollar)	33.635	0.02973	26.151	0.03824	42.317	0.02363	61.190	0.01634
THB	Thailand (Baht)	39.082	0.02559	30.386	0.03291	49.170	0.02034	71.100	0.01406
TTD	Trinidad/Tobago (Dollar)	6.1511	0.1626	4.7824	0.2091	7.7389	0.1292	11.1903	0.0894
TND	Tunisia (Dinar)	1.2123	0.8249	0.9425	1.0610	1.5252	0.6557	2.2054	0.4534
TRL	Turkey (1 million Lira)	1.3376	0.7476	1.0399	0.9616	1.6828	0.5942	2.4333	0.4110
USD	United States (Dollar)	1.0000	1.0000	0.7775	1.2862	1.2581	0.7948	1.8192	0.5497
VEB	Venezuela (1000 Bolivar)	1.5978	0.6259	1.2422	0.8050	2.0102	0.4975	2.9067	0.3440

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.