

Thursday, January 22, 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)	2.9100	0.3436	2.2442	0.4456	3.7011	0.2702	5.3685	0.1863
AUD	Australia (Dollar)	1.2832	0.7793	0.9896	1.0105	1.6321	0.6127	2.3673	0.4224
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7712	1.2967	1.2718	0.7863	1.8448	0.5421
BRL	Brazil (Real)	2.8393	0.3522	2.1896	0.4567	3.6111	0.2769	5.2380	0.1909
CAD	Canada (Dollar)	1.2967	0.7712	1.0000	1.0000	1.6492	0.6064	2.3922	0.4180
CLP	Chile (1000 Peso)	0.5692	1.7568	0.4390	2.2780	0.7240	1.3813	1.0501	0.9523
CNY	China (Renminbi)	8.2750	0.1208	6.3816	0.1567	10.5246	0.0950	15.2661	0.0655
COP	Colombia (1000 Peso)	2.7414	0.3648	2.1142	0.4730	3.4867	0.2868	5.0575	0.1977
CZK	Czech Rep. (Koruna)	25.867	0.03866	19.948	0.05013	32.898	0.03040	47.720	0.02096
DKK	Denmark (Krone)	5.8568	0.1707	4.5167	0.2214	7.4490	0.1342	10.8049	0.0926
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.0589	0.4857	3.3955	0.2945	4.9253	0.2030
EUR	Europe (Euro)	0.7863	1.2718	0.6064	1.6492	1.0000	1.0000	1.4505	0.6894
FJD	Fiji Islands (Dollar)	1.6902	0.5917	1.3034	0.7672	2.1496	0.4652	3.1181	0.3207
XAF	French Africa (Franc)	515.79	0.001939	397.77	0.002514	656.01	0.001524	951.55	0.001051
XPF	French Pacific (Franc)	93.828	0.01066	72.359	0.01382	119.334	0.00838	173.097	0.00578
GHC	Ghana (1000 Cedi)	8.8815	0.1126	6.8493	0.1460	11.2959	0.0885	16.3849	0.0610
GBP	Great Britain (Pound)	0.5421	1.8448	0.4180	2.3922	0.6894	1.4505	1.0000	1.0000
HNL	Honduras (Lempira)	17.790	0.05621	13.719	0.07289	22.626	0.04420	32.819	0.03047
HKD	Hong Kong (Dollar)	7.7659	0.1288	5.9890	0.1670	9.8770	0.1012	14.3268	0.0698
HUF	Hungary (Forint)	206.61	0.004840	159.34	0.006276	262.78	0.003805	381.17	0.002624
ISK	Iceland (Krona)	68.176	0.01467	52.576	0.01902	86.709	0.01153	125.773	0.00795
INR	India (Rupee)	45.387	0.02203	35.002	0.02857	57.725	0.01732	83.731	0.01194
IDR	Indonesia (1000 Rupiah)	8.4201	0.1188	6.4935	0.1540	10.7091	0.0934	15.5338	0.0644
ILS	Israel (Shekel)	4.4453	0.2250	3.4282	0.2917	5.6538	0.1769	8.2009	0.1219
JPY	Japan (Yen)	106.087	0.00943	81.813	0.01222	134.926	0.00741	195.713	0.00511
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.9308	0.3412	4.8335	0.2069	7.0111	0.1426
MXN	Mexico (New Peso)	10.9983	0.0909	8.4818	0.1179	13.9881	0.0715	20.2901	0.0493
MAD	Morocco (Dirham)	8.7261	0.1146	6.7295	0.1486	11.0983	0.0901	16.0983	0.0621
NZD	New Zealand (Dollar)	1.4765	0.6773	1.1387	0.8782	1.8779	0.5325	2.7240	0.3671
NOK	Norway (Krone)	6.7713	0.1477	5.2219	0.1915	8.6120	0.1161	12.4919	0.0801
PKR	Pakistan (Rupee)	57.249	0.01747	44.150	0.02265	72.812	0.01373	105.616	0.00947
PAB	Panama (Balboa)	1.0000	1.0000	0.7712	1.2967	1.2718	0.7863	1.8448	0.5421
PEN	Peru (New Sol)	3.4736	0.2879	2.6788	0.3733	4.4179	0.2264	6.4083	0.1560
PHP	Philippines (Peso)	55.605	0.01798	42.882	0.02332	70.720	0.01414	102.581	0.00975
PLN	Poland (Zloty)	3.6901	0.2710	2.8458	0.3514	4.6932	0.2131	6.8076	0.1469
RUR	Russia (Rouble)	28.618	0.03494	22.070	0.04531	36.398	0.02747	52.796	0.01894
SGD	Singapore (Dollar)	1.6919	0.5910	1.3048	0.7664	2.1519	0.4647	3.1213	0.3204
SKK	Slovakia (Koruna)	31.813	0.03143	24.534	0.04076	40.461	0.02472	58.690	0.01704
SIT	Slovenia (Tolar)	186.60	0.005359	143.91	0.006949	237.33	0.004214	344.25	0.002905
ZAR	South Africa (Rand)	7.0897	0.1411	5.4675	0.1829	9.0169	0.1109	13.0793	0.0765
KRW	South Korea (1000 Won)	1.1885	0.8414	0.9166	1.0910	1.5116	0.6615	2.1927	0.4561
XDR	Special Drawing Rights	0.6758	1.4798	0.5212	1.9188	0.8595	1.1635	1.2467	0.8021
LKR	Sri Lanka (Rupee)	98.309	0.01017	75.815	0.01319	125.034	0.00800	181.365	0.00551
SEK	Sweden (Krona)	7.1680	0.1395	5.5279	0.1809	9.1166	0.1097	13.2239	0.0756
CHF	Switzerland (Franc)	1.2337	0.8106	0.9514	1.0511	1.5690	0.6373	2.2759	0.4394
TWD	Taiwan (Dollar)	33.602	0.02976	25.913	0.03859	42.736	0.02340	61.990	0.01613
THB	Thailand (Baht)	39.022	0.02563	30.093	0.03323	49.630	0.02015	71.989	0.01389
TTD	Trinidad/Tobago (Dollar)	6.1513	0.1626	4.7438	0.2108	7.8235	0.1278	11.3482	0.0881
TND	Tunisia (Dinar)	1.2058	0.8293	0.9299	1.0754	1.5336	0.6521	2.2245	0.4495
TRL	Turkey (1 million Lira)	1.3317	0.7509	1.0270	0.9737	1.6937	0.5904	2.4568	0.4070
USD	United States (Dollar)	1.0000	1.0000	0.7712	1.2967	1.2718	0.7863	1.8448	0.5421
VEB	Venezuela (1000 Bolivar)	1.5989	0.6254	1.2330	0.8110	2.0335	0.4918	2.9497	0.3390

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.