

## Friday, January 23, 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)	2.8999	0.3448	2.2104	0.4524	3.6569	0.2735	5.2812	0.1894
AUD	Australia (Dollar)	1.2951	0.7722	0.9872	1.0130	1.6332	0.6123	2.3585	0.4240
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7623	1.3119	1.2611	0.7930	1.8212	0.5491
BRL	Brazil (Real)	2.8439	0.3516	2.1678	0.4613	3.5864	0.2788	5.1793	0.1931
CAD	Canada (Dollar)	1.3119	0.7623	1.0000	1.0000	1.6544	0.6044	2.3892	0.4186
CLP	Chile (1000 Peso)	0.5744	1.7410	0.4378	2.2840	0.7243	1.3806	1.0461	0.9560
CNY	China (Renminbi)	8.2770	0.1208	6.3091	0.1585	10.4379	0.0958	15.0738	0.0663
COP	Colombia (1000 Peso)	2.7503	0.3636	2.0964	0.4770	3.4683	0.2883	5.0088	0.1996
CZK	Czech Rep. (Koruna)	26.087	0.03833	19.885	0.05029	32.897	0.03040	47.508	0.02105
DKK	Denmark (Krone)	5.9068	0.1693	4.5025	0.2221	7.4489	0.1342	10.7573	0.0930
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.0354	0.4913	3.3674	0.2970	4.8630	0.2056
EUR	Europe (Euro)	0.7930	1.2611	0.6044	1.6544	1.0000	1.0000	1.4441	0.6924
FJD	Fiji Islands (Dollar)	1.6785	0.5958	1.2794	0.7816	2.1167	0.4724	3.0568	0.3271
XAF	French Africa (Franc)	520.18	0.001922	396.51	0.002522	655.99	0.001524	947.34	0.001056
XPF	French Pacific (Franc)	94.654	0.01056	72.150	0.01386	119.365	0.00838	172.381	0.00580
GHC	Ghana (1000 Cedi)	8.8047	0.1136	6.7114	0.1490	11.1034	0.0901	16.0349	0.0624
GBP	Great Britain (Pound)	0.5491	1.8212	0.4186	2.3892	0.6924	1.4441	1.0000	1.0000
HNL	Honduras (Lempira)	17.791	0.05621	13.561	0.07374	22.436	0.04457	32.400	0.03086
HKD	Hong Kong (Dollar)	7.7659	0.1288	5.9196	0.1689	9.7934	0.1021	14.1431	0.0707
HUF	Hungary (Forint)	206.99	0.004831	157.78	0.006338	261.03	0.003831	376.96	0.002653
ISK	Iceland (Krona)	68.542	0.01459	52.247	0.01914	86.437	0.01157	124.828	0.00801
INR	India (Rupee)	45.379	0.02204	34.590	0.02891	57.226	0.01747	82.643	0.01210
IDR	Indonesia (1000 Rupiah)	8.4096	0.1189	6.4103	0.1560	10.6051	0.0943	15.3154	0.0653
ILS	Israel (Shekel)	4.4456	0.2249	3.3887	0.2951	5.6062	0.1784	8.0962	0.1235
JPY	Japan (Yen)	106.175	0.00942	80.932	0.01236	133.894	0.00747	193.364	0.00517
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.8969	0.3452	4.7926	0.2087	6.9212	0.1445
MXN	Mexico (New Peso)	10.9325	0.0915	8.3333	0.1200	13.7867	0.0725	19.9100	0.0502
MAD	Morocco (Dirham)	8.7694	0.1140	6.6845	0.1496	11.0588	0.0904	15.9706	0.0626
NZD	New Zealand (Dollar)	1.4866	0.6727	1.1331	0.8825	1.8747	0.5334	2.7073	0.3694
NOK	Norway (Krone)	6.8257	0.1465	5.2029	0.1922	8.6077	0.1162	12.4308	0.0804
PKR	Pakistan (Rupee)	57.363	0.01743	43.725	0.02287	72.339	0.01382	104.469	0.00957
PAB	Panama (Balboa)	1.0000	1.0000	0.7623	1.3119	1.2611	0.7930	1.8212	0.5491
PEN	Peru (New Sol)	3.4752	0.2878	2.6490	0.3775	4.3825	0.2282	6.3290	0.1580
PHP	Philippines (Peso)	55.731	0.01794	42.481	0.02354	70.280	0.01423	101.495	0.00985
PLN	Poland (Zloty)	3.7038	0.2700	2.8233	0.3542	4.6708	0.2141	6.7453	0.1483
RUR	Russia (Rouble)	28.513	0.03507	21.734	0.04601	35.957	0.02781	51.928	0.01926
SGD	Singapore (Dollar)	1.6941	0.5903	1.2913	0.7744	2.1364	0.4681	3.0852	0.3241
SKK	Slovakia (Koruna)	32.091	0.03116	24.462	0.04088	40.470	0.02471	58.444	0.01711
SIT	Slovenia (Tolar)	188.03	0.005318	143.33	0.006977	237.12	0.004217	342.44	0.002920
ZAR	South Africa (Rand)	7.1532	0.1398	5.4526	0.1834	9.0207	0.1109	13.0273	0.0768
KRW	South Korea (1000 Won)	1.1840	0.8446	0.9025	1.1080	1.4931	0.6697	2.1563	0.4638
XDR	Special Drawing Rights	0.6788	1.4733	0.5174	1.9328	0.8560	1.1683	1.2361	0.8090
LKR	Sri Lanka (Rupee)	98.417	0.01016	75.019	0.01333	124.111	0.00806	179.235	0.00558
SEK	Sweden (Krona)	7.2521	0.1379	5.5279	0.1809	9.1454	0.1093	13.2073	0.0757
CHF	Switzerland (Franc)	1.2420	0.8052	0.9467	1.0563	1.5662	0.6385	2.2619	0.4421
TWD	Taiwan (Dollar)	33.604	0.02976	25.615	0.03904	42.377	0.02360	61.199	0.01634
THB	Thailand (Baht)	39.173	0.02553	29.860	0.03349	49.400	0.02024	71.341	0.01402
TTD	Trinidad/Tobago (Dollar)	6.1505	0.1626	4.6882	0.2133	7.7562	0.1289	11.2011	0.0893
TND	Tunisia (Dinar)	1.2079	0.8279	0.9207	1.0861	1.5232	0.6565	2.1998	0.4546
TRL	Turkey (1 million Lira)	1.3292	0.7523	1.0132	0.9870	1.6762	0.5966	2.4207	0.4131
USD	United States (Dollar)	1.0000	1.0000	0.7623	1.3119	1.2611	0.7930	1.8212	0.5491
VEB	Venezuela (1000 Bolivar)	1.5979	0.6258	1.2180	0.8210	2.0151	0.4963	2.9101	0.3436

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.