

Monday, January 26, 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)	2.9101	0.3436	2.2153	0.4514	3.6524	0.2738	5.2964	0.1888
AUD	Australia (Dollar)	1.2925	0.7737	0.9840	1.0163	1.6223	0.6164	2.3525	0.4251
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7613	1.3136	1.2551	0.7967	1.8200	0.5494
BRL	Brazil (Real)	2.8414	0.3519	2.1631	0.4623	3.5663	0.2804	5.1715	0.1934
CAD	Canada (Dollar)	1.3136	0.7613	1.0000	1.0000	1.6487	0.6065	2.3908	0.4183
CLP	Chile (1000 Peso)	0.5802	1.7235	0.4417	2.2640	0.7282	1.3732	1.0560	0.9470
CNY	China (Renminbi)	8.2773	0.1208	6.3012	0.1587	10.3888	0.0963	15.0649	0.0664
COP	Colombia (1000 Peso)	2.7655	0.3616	2.1053	0.4750	3.4709	0.2881	5.0333	0.1987
CZK	Czech Rep. (Koruna)	26.256	0.03809	19.988	0.05003	32.954	0.03035	47.787	0.02093
DKK	Denmark (Krone)	5.9358	0.1685	4.5188	0.2213	7.4501	0.1342	10.8034	0.0926
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0325	0.4920	3.3510	0.2984	4.8593	0.2058
EUR	Europe (Euro)	0.7967	1.2551	0.6065	1.6487	1.0000	1.0000	1.4501	0.6896
FJD	Fiji Islands (Dollar)	1.6822	0.5945	1.2806	0.7809	2.1113	0.4736	3.0616	0.3266
XAF	French Africa (Franc)	522.72	0.001913	397.93	0.002513	656.07	0.001524	951.37	0.001051
XPF	French Pacific (Franc)	95.051	0.01052	72.359	0.01382	119.298	0.00838	172.996	0.00578
GHC	Ghana (1000 Cedi)	8.8161	0.1134	6.7114	0.1490	11.0651	0.0904	16.0456	0.0623
GBP	Great Britain (Pound)	0.5494	1.8200	0.4183	2.3908	0.6896	1.4501	1.0000	1.0000
HNL	Honduras (Lempira)	17.809	0.05615	13.557	0.07376	22.352	0.04474	32.413	0.03085
HKD	Hong Kong (Dollar)	7.7664	0.1288	5.9123	0.1691	9.7476	0.1026	14.1351	0.0707
HUF	Hungary (Forint)	209.24	0.004779	159.29	0.006278	262.62	0.003808	380.82	0.002626
ISK	Iceland (Krona)	69.064	0.01448	52.576	0.01902	86.682	0.01154	125.699	0.00796
INR	India (Rupee)	45.312	0.02207	34.495	0.02899	56.871	0.01758	82.470	0.01213
IDR	Indonesia (1000 Rupiah)	8.4748	0.1180	6.4516	0.1550	10.6368	0.0940	15.4245	0.0648
ILS	Israel (Shekel)	4.4559	0.2244	3.3921	0.2948	5.5926	0.1788	8.1099	0.1233
JPY	Japan (Yen)	106.132	0.00942	80.795	0.01238	133.207	0.00751	193.165	0.00518
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.8927	0.3457	4.7692	0.2097	6.9158	0.1446
MXN	Mexico (New Peso)	10.9376	0.0914	8.3264	0.1201	13.7277	0.0728	19.9067	0.0502
MAD	Morocco (Dirham)	8.8043	0.1136	6.7024	0.1492	11.0503	0.0905	16.0241	0.0624
NZD	New Zealand (Dollar)	1.4856	0.6731	1.1310	0.8842	1.8646	0.5363	2.7039	0.3698
NOK	Norway (Krone)	6.8631	0.1457	5.2247	0.1914	8.6139	0.1161	12.4911	0.0801
PKR	Pakistan (Rupee)	57.287	0.01746	43.611	0.02293	71.901	0.01391	104.265	0.00959
PAB	Panama (Balboa)	1.0000	1.0000	0.7613	1.3136	1.2551	0.7967	1.8200	0.5494
PEN	Peru (New Sol)	3.4715	0.2881	2.6427	0.3784	4.3570	0.2295	6.3182	0.1583
PHP	Philippines (Peso)	55.779	0.01793	42.463	0.02355	70.008	0.01428	101.520	0.00985
PLN	Poland (Zloty)	3.7382	0.2675	2.8458	0.3514	4.6918	0.2131	6.8036	0.1470
RUR	Russia (Rouble)	28.513	0.03507	21.706	0.04607	35.787	0.02794	51.895	0.01927
SGD	Singapore (Dollar)	1.6943	0.5902	1.2898	0.7753	2.1265	0.4702	3.0837	0.3243
SKK	Slovakia (Koruna)	32.275	0.03098	24.570	0.04070	40.509	0.02469	58.742	0.01702
SIT	Slovenia (Tolar)	188.90	0.005294	143.80	0.006954	237.09	0.004218	343.80	0.002909
ZAR	South Africa (Rand)	7.1703	0.1395	5.4585	0.1832	8.9995	0.1111	13.0502	0.0766
KRW	South Korea (1000 Won)	1.1802	0.8473	0.8985	1.1130	1.4813	0.6751	2.1481	0.4655
XDR	Special Drawing Rights	0.6797	1.4712	0.5175	1.9325	0.8531	1.1721	1.2371	0.8083
LKR	Sri Lanka (Rupee)	97.957	0.01021	74.571	0.01341	122.946	0.00813	178.285	0.00561
SEK	Sweden (Krona)	7.3059	0.1369	5.5617	0.1798	9.1696	0.1091	13.2970	0.0752
CHF	Switzerland (Franc)	1.2483	0.8011	0.9503	1.0523	1.5668	0.6383	2.2720	0.4401
TWD	Taiwan (Dollar)	33.691	0.02968	25.648	0.03899	42.285	0.02365	61.318	0.01631
THB	Thailand (Baht)	39.306	0.02544	29.922	0.03342	49.333	0.02027	71.538	0.01398
TTD	Trinidad/Tobago (Dollar)	6.1498	0.1626	4.6816	0.2136	7.7186	0.1296	11.1929	0.0893
TND	Tunisia (Dinar)	1.2140	0.8237	0.9242	1.0820	1.5238	0.6563	2.2096	0.4526
TRL	Turkey (1 million Lira)	1.3199	0.7576	1.0048	0.9952	1.6567	0.6036	2.4023	0.4163
USD	United States (Dollar)	1.0000	1.0000	0.7613	1.3136	1.2551	0.7967	1.8200	0.5494
VEB	Venezuela (1000 Bolivar)	1.5981	0.6258	1.2165	0.8220	2.0057	0.4986	2.9085	0.3438

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.