

## Wednesday, January 28, 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)	2.9151	0.3430	2.2056	0.4534	3.6778	0.2719	5.3531	0.1868
AUD	Australia (Dollar)	1.2848	0.7783	0.9721	1.0287	1.6210	0.6169	2.3594	0.4238
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7566	1.3217	1.2616	0.7926	1.8363	0.5446
BRL	Brazil (Real)	2.8783	0.3474	2.1777	0.4592	3.6313	0.2754	5.2855	0.1892
CAD	Canada (Dollar)	1.3217	0.7566	1.0000	1.0000	1.6675	0.5997	2.4271	0.4120
CLP	Chile (1000 Peso)	0.5869	1.7039	0.4440	2.2520	0.7405	1.3505	1.0778	0.9279
CNY	China (Renminbi)	8.2761	0.1208	6.2617	0.1597	10.4415	0.0958	15.1979	0.0658
COP	Colombia (1000 Peso)	2.7252	0.3670	2.0619	0.4850	3.4381	0.2909	5.0043	0.1998
CZK	Czech Rep. (Koruna)	26.334	0.03797	19.924	0.05019	33.224	0.03010	48.358	0.02068
DKK	Denmark (Krone)	5.9057	0.1693	4.4683	0.2238	7.4508	0.1342	10.8450	0.0922
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0202	0.4950	3.3687	0.2969	4.9032	0.2039
EUR	Europe (Euro)	0.7926	1.2616	0.5997	1.6675	1.0000	1.0000	1.4555	0.6870
FJD	Fiji Islands (Dollar)	1.6771	0.5963	1.2689	0.7881	2.1158	0.4726	3.0797	0.3247
XAF	French Africa (Franc)	519.94	0.001923	393.39	0.002542	655.98	0.001524	954.80	0.001047
XPF	French Pacific (Franc)	94.610	0.01057	71.582	0.01397	119.363	0.00838	173.737	0.00576
GHC	Ghana (1000 Cedi)	8.6954	0.1150	6.5789	0.1520	10.9704	0.0912	15.9678	0.0626
GBP	Great Britain (Pound)	0.5446	1.8363	0.4120	2.4271	0.6870	1.4555	1.0000	1.0000
HNL	Honduras (Lempira)	17.810	0.05615	13.475	0.07421	22.470	0.04450	32.706	0.03058
HKD	Hong Kong (Dollar)	7.7677	0.1287	5.8771	0.1702	9.8000	0.1020	14.2642	0.0701
HUF	Hungary (Forint)	208.44	0.004798	157.70	0.006341	262.97	0.003803	382.76	0.002613
ISK	Iceland (Krona)	68.946	0.01450	52.165	0.01917	86.985	0.01150	126.609	0.00790
INR	India (Rupee)	45.310	0.02207	34.282	0.02917	57.165	0.01749	83.205	0.01202
IDR	Indonesia (1000 Rupiah)	8.4185	0.1188	6.3694	0.1570	10.6210	0.0942	15.4592	0.0647
ILS	Israel (Shekel)	4.4819	0.2231	3.3910	0.2949	5.6545	0.1769	8.2302	0.1215
JPY	Japan (Yen)	105.533	0.00948	79.847	0.01252	133.144	0.00751	193.796	0.00516
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.8752	0.3478	4.7944	0.2086	6.9784	0.1433
MXN	Mexico (New Peso)	10.8961	0.0918	8.2440	0.1213	13.7469	0.0727	20.0091	0.0500
MAD	Morocco (Dirham)	8.7937	0.1137	6.6534	0.1503	11.0945	0.0901	16.1484	0.0619
NZD	New Zealand (Dollar)	1.4741	0.6784	1.1153	0.8966	1.8598	0.5377	2.7070	0.3694
NOK	Norway (Krone)	6.9199	0.1445	5.2356	0.1910	8.7304	0.1145	12.7073	0.0787
PKR	Pakistan (Rupee)	57.192	0.01749	43.271	0.02311	72.155	0.01386	105.024	0.00952
PAB	Panama (Balboa)	1.0000	1.0000	0.7566	1.3217	1.2616	0.7926	1.8363	0.5446
PEN	Peru (New Sol)	3.4837	0.2871	2.6357	0.3794	4.3951	0.2275	6.3972	0.1563
PHP	Philippines (Peso)	55.839	0.01791	42.248	0.02367	70.448	0.01419	102.539	0.00975
PLN	Poland (Zloty)	3.7666	0.2655	2.8498	0.3509	4.7521	0.2104	6.9168	0.1446
RUR	Russia (Rouble)	28.479	0.03511	21.547	0.04641	35.930	0.02783	52.297	0.01912
SGD	Singapore (Dollar)	1.6912	0.5913	1.2796	0.7815	2.1337	0.4687	3.1057	0.3220
SKK	Slovakia (Koruna)	32.244	0.03101	24.396	0.04099	40.681	0.02458	59.212	0.01689
SIT	Slovenia (Tolar)	188.46	0.005306	142.59	0.007013	237.77	0.004206	346.09	0.002889
ZAR	South Africa (Rand)	6.9163	0.1446	5.2329	0.1911	8.7258	0.1146	12.7007	0.0787
KRW	South Korea (1000 Won)	1.1717	0.8534	0.8865	1.1280	1.4783	0.6765	2.1517	0.4648
XDR	Special Drawing Rights	0.6772	1.4766	0.5124	1.9517	0.8544	1.1704	1.2436	0.8041
LKR	Sri Lanka (Rupee)	97.542	0.01025	73.801	0.01355	123.063	0.00813	179.122	0.00558
SEK	Sweden (Krona)	7.2462	0.1380	5.4825	0.1824	9.1420	0.1094	13.3065	0.0752
CHF	Switzerland (Franc)	1.2428	0.8046	0.9403	1.0635	1.5679	0.6378	2.2822	0.4382
TWD	Taiwan (Dollar)	33.292	0.03004	25.189	0.03970	42.003	0.02381	61.136	0.01636
THB	Thailand (Baht)	39.092	0.02558	29.577	0.03381	49.320	0.02028	71.786	0.01393
TTD	Trinidad/Tobago (Dollar)	6.1503	0.1626	4.6533	0.2149	7.7594	0.1289	11.2941	0.0885
TND	Tunisia (Dinar)	1.2142	0.8236	0.9187	1.0885	1.5319	0.6528	2.2298	0.4485
TRL	Turkey (1 million Lira)	1.3340	0.7496	1.0093	0.9908	1.6830	0.5942	2.4496	0.4082
USD	United States (Dollar)	1.0000	1.0000	0.7566	1.3217	1.2616	0.7926	1.8363	0.5446
VEB	Venezuela (1000 Bolivar)	1.5982	0.6257	1.2092	0.8270	2.0163	0.4960	2.9348	0.3407

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.