

Thursday, January 29, 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)	2.9452	0.3395	2.2080	0.4529	3.6494	0.2740	5.3358	0.1874
AUD	Australia (Dollar)	1.3169	0.7594	0.9873	1.0129	1.6318	0.6128	2.3858	0.4191
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7497	1.3339	1.2391	0.8071	1.8117	0.5520
BRL	Brazil (Real)	2.9433	0.3398	2.2065	0.4532	3.6470	0.2742	5.3323	0.1875
CAD	Canada (Dollar)	1.3339	0.7497	1.0000	1.0000	1.6528	0.6050	2.4166	0.4138
CLP	Chile (1000 Peso)	0.6019	1.6613	0.4513	2.2160	0.7458	1.3408	1.0905	0.9170
CNY	China (Renminbi)	8.2748	0.1208	6.2035	0.1612	10.2531	0.0975	14.9913	0.0667
COP	Colombia (1000 Peso)	2.7503	0.3636	2.0619	0.4850	3.4078	0.2934	4.9827	0.2007
CZK	Czech Rep. (Koruna)	26.877	0.03721	20.149	0.04963	33.302	0.03003	48.692	0.02054
DKK	Denmark (Krone)	6.0113	0.1664	4.5065	0.2219	7.4484	0.1343	10.8905	0.0918
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0016	0.4996	3.3082	0.3023	4.8371	0.2067
EUR	Europe (Euro)	0.8071	1.2391	0.6050	1.6528	1.0000	1.0000	1.4621	0.6839
FJD	Fiji Islands (Dollar)	1.6878	0.5925	1.2653	0.7903	2.0914	0.4782	3.0578	0.3270
XAF	French Africa (Franc)	529.33	0.001889	396.83	0.002520	655.87	0.001525	958.97	0.001043
XPF	French Pacific (Franc)	96.310	0.01038	72.202	0.01385	119.336	0.00838	174.484	0.00573
GHC	Ghana (1000 Cedi)	8.6617	0.1155	6.4935	0.1540	10.7325	0.0932	15.6922	0.0637
GBP	Great Britain (Pound)	0.5520	1.8117	0.4138	2.4166	0.6839	1.4621	1.0000	1.0000
HNL	Honduras (Lempira)	17.809	0.05615	13.351	0.07490	22.067	0.04532	32.264	0.03099
HKD	Hong Kong (Dollar)	7.7747	0.1286	5.8286	0.1716	9.6334	0.1038	14.0853	0.0710
HUF	Hungary (Forint)	213.70	0.004680	160.21	0.006242	264.79	0.003777	387.15	0.002583
ISK	Iceland (Krona)	69.510	0.01439	52.110	0.01919	86.128	0.01161	125.930	0.00794
INR	India (Rupee)	45.263	0.02209	33.933	0.02947	56.084	0.01783	82.002	0.01219
IDR	Indonesia (1000 Rupiah)	8.4424	0.1184	6.3291	0.1580	10.4608	0.0956	15.2949	0.0654
ILS	Israel (Shekel)	4.4807	0.2232	3.3591	0.2977	5.5519	0.1801	8.1176	0.1232
JPY	Japan (Yen)	106.084	0.00943	79.529	0.01257	131.446	0.00761	192.190	0.00520
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.8490	0.3510	4.7088	0.2124	6.8849	0.1452
MXN	Mexico (New Peso)	11.0973	0.0901	8.3195	0.1202	13.7504	0.0727	20.1048	0.0497
MAD	Morocco (Dirham)	8.8927	0.1125	6.6667	0.1500	11.0187	0.0908	16.1107	0.0621
NZD	New Zealand (Dollar)	1.4979	0.6676	1.1230	0.8905	1.8560	0.5388	2.7138	0.3685
NOK	Norway (Krone)	7.0726	0.1414	5.3022	0.1886	8.7635	0.1141	12.8134	0.0780
PKR	Pakistan (Rupee)	57.298	0.01745	42.955	0.02328	70.997	0.01409	103.806	0.00963
PAB	Panama (Balboa)	1.0000	1.0000	0.7497	1.3339	1.2391	0.8071	1.8117	0.5520
PEN	Peru (New Sol)	3.5047	0.2853	2.6274	0.3806	4.3426	0.2303	6.3494	0.1575
PHP	Philippines (Peso)	56.070	0.01783	42.034	0.02379	69.475	0.01439	101.580	0.00984
PLN	Poland (Zloty)	3.8485	0.2598	2.8852	0.3466	4.7686	0.2097	6.9723	0.1434
RUR	Russia (Rouble)	28.490	0.03510	21.358	0.04682	35.301	0.02833	51.615	0.01937
SGD	Singapore (Dollar)	1.7036	0.5870	1.2771	0.7830	2.1109	0.4737	3.0863	0.3240
SKK	Slovakia (Koruna)	32.920	0.03038	24.679	0.04052	40.790	0.02452	59.640	0.01677
SIT	Slovenia (Tolar)	191.54	0.005221	143.60	0.006964	237.33	0.004213	347.01	0.002882
ZAR	South Africa (Rand)	7.0689	0.1415	5.2994	0.1887	8.7589	0.1142	12.8066	0.0781
KRW	South Korea (1000 Won)	1.1721	0.8531	0.8787	1.1380	1.4524	0.6885	2.1236	0.4709
XDR	Special Drawing Rights	0.6827	1.4648	0.5118	1.9538	0.8459	1.1821	1.2368	0.8085
LKR	Sri Lanka (Rupee)	97.436	0.01026	73.046	0.01369	120.730	0.00828	176.523	0.00566
SEK	Sweden (Krona)	7.4023	0.1351	5.5494	0.1802	9.1720	0.1090	13.4107	0.0746
CHF	Switzerland (Franc)	1.2609	0.7931	0.9453	1.0579	1.5623	0.6401	2.2843	0.4378
TWD	Taiwan (Dollar)	33.323	0.03001	24.981	0.04003	41.289	0.02422	60.370	0.01656
THB	Thailand (Baht)	39.244	0.02548	29.420	0.03399	48.626	0.02057	71.097	0.01407
TTD	Trinidad/Tobago (Dollar)	6.1498	0.1626	4.6104	0.2169	7.6201	0.1312	11.1415	0.0898
TND	Tunisia (Dinar)	1.2241	0.8169	0.9177	1.0897	1.5167	0.6593	2.2177	0.4509
TRL	Turkey (1 million Lira)	1.3490	0.7413	1.0113	0.9888	1.6715	0.5983	2.4440	0.4092
USD	United States (Dollar)	1.0000	1.0000	0.7497	1.3339	1.2391	0.8071	1.8117	0.5520
VEB	Venezuela (1000 Bolivar)	1.5975	0.6260	1.1976	0.8350	1.9794	0.5052	2.8941	0.3455

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.