

## Friday, January 30, 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)	2.9248	0.3419	2.2051	0.4535	3.6428	0.2745	5.3266	0.1877
AUD	Australia (Dollar)	1.3114	0.7625	0.9887	1.0114	1.6334	0.6122	2.3884	0.4187
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7539	1.3264	1.2455	0.8029	1.8212	0.5491
BRL	Brazil (Real)	2.9203	0.3424	2.2017	0.4542	3.6372	0.2749	5.3184	0.1880
CAD	Canada (Dollar)	1.3264	0.7539	1.0000	1.0000	1.6520	0.6053	2.4156	0.4140
CLP	Chile (1000 Peso)	0.5843	1.7114	0.4405	2.2700	0.7278	1.3741	1.0641	0.9397
CNY	China (Renminbi)	8.2745	0.1209	6.2383	0.1603	10.3057	0.0970	15.0692	0.0664
COP	Colombia (1000 Peso)	2.7405	0.3649	2.0661	0.4840	3.4132	0.2930	4.9909	0.2004
CZK	Czech Rep. (Koruna)	26.785	0.03733	20.194	0.04952	33.360	0.02998	48.780	0.02050
DKK	Denmark (Krone)	5.9829	0.1671	4.5106	0.2217	7.4515	0.1342	10.8958	0.0918
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0129	0.4968	3.3253	0.3007	4.8623	0.2057
EUR	Europe (Euro)	0.8029	1.2455	0.6053	1.6520	1.0000	1.0000	1.4622	0.6839
FJD	Fiji Islands (Dollar)	1.6931	0.5906	1.2765	0.7834	2.1088	0.4742	3.0835	0.3243
XAF	French Africa (Franc)	526.77	0.001898	397.14	0.002518	656.08	0.001524	959.33	0.001042
XPF	French Pacific (Franc)	95.838	0.01043	72.254	0.01384	119.364	0.00838	174.538	0.00573
GHC	Ghana (1000 Cedi)	8.6693	0.1153	6.5359	0.1530	10.7974	0.0926	15.7882	0.0633
GBP	Great Britain (Pound)	0.5491	1.8212	0.4140	2.4156	0.6839	1.4622	1.0000	1.0000
HNL	Honduras (Lempira)	17.809	0.05615	13.426	0.07448	22.180	0.04508	32.433	0.03083
HKD	Hong Kong (Dollar)	7.7775	0.1286	5.8636	0.1705	9.6867	0.1032	14.1642	0.0706
HUF	Hungary (Forint)	212.12	0.004714	159.92	0.006253	264.19	0.003785	386.31	0.002589
ISK	Iceland (Krona)	69.445	0.01440	52.356	0.01910	86.492	0.01156	126.471	0.00791
INR	India (Rupee)	45.301	0.02207	34.153	0.02928	56.421	0.01772	82.500	0.01212
IDR	Indonesia (1000 Rupiah)	8.4484	0.1184	6.3694	0.1570	10.5223	0.0950	15.3860	0.0650
ILS	Israel (Shekel)	4.4841	0.2230	3.3807	0.2958	5.5849	0.1791	8.1663	0.1225
JPY	Japan (Yen)	105.841	0.00945	79.796	0.01253	131.823	0.00759	192.755	0.00519
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.8645	0.3491	4.7322	0.2113	6.9195	0.1445
MXN	Mexico (New Peso)	11.0166	0.0908	8.3056	0.1204	13.7209	0.0729	20.0631	0.0498
MAD	Morocco (Dirham)	8.8545	0.1129	6.6756	0.1498	11.0280	0.0907	16.1255	0.0620
NZD	New Zealand (Dollar)	1.4905	0.6709	1.1237	0.8899	1.8564	0.5387	2.7145	0.3684
NOK	Norway (Krone)	7.0106	0.1426	5.2854	0.1892	8.7315	0.1145	12.7674	0.0783
PKR	Pakistan (Rupee)	57.148	0.01750	43.085	0.02321	71.176	0.01405	104.076	0.00961
PAB	Panama (Balboa)	1.0000	1.0000	0.7539	1.3264	1.2455	0.8029	1.8212	0.5491
PEN	Peru (New Sol)	3.4988	0.2858	2.6378	0.3791	4.3577	0.2295	6.3719	0.1569
PHP	Philippines (Peso)	56.037	0.01785	42.248	0.02367	69.793	0.01433	102.053	0.00980
PLN	Poland (Zloty)	3.8525	0.2596	2.9044	0.3443	4.7981	0.2084	7.0160	0.1425
RUR	Russia (Rouble)	28.531	0.03505	21.510	0.04649	35.535	0.02814	51.960	0.01925
SGD	Singapore (Dollar)	1.6936	0.5905	1.2768	0.7832	2.1093	0.4741	3.0843	0.3242
SKK	Slovakia (Koruna)	32.840	0.03045	24.759	0.04039	40.901	0.02445	59.807	0.01672
SIT	Slovenia (Tolar)	190.77	0.005242	143.82	0.006953	237.60	0.004209	347.42	0.002878
ZAR	South Africa (Rand)	7.0704	0.1414	5.3305	0.1876	8.8060	0.1136	12.8763	0.0777
KRW	South Korea (1000 Won)	1.1738	0.8519	0.8850	1.1300	1.4619	0.6840	2.1377	0.4678
XDR	Special Drawing Rights	0.6809	1.4686	0.5134	1.9479	0.8481	1.1791	1.2401	0.8064
LKR	Sri Lanka (Rupee)	97.315	0.01028	73.368	0.01363	121.203	0.00825	177.227	0.00564
SEK	Sweden (Krona)	7.4142	0.1349	5.5897	0.1789	9.2342	0.1083	13.5025	0.0741
CHF	Switzerland (Franc)	1.2590	0.7943	0.9492	1.0535	1.5681	0.6377	2.2929	0.4361
TWD	Taiwan (Dollar)	33.352	0.02998	25.145	0.03977	41.539	0.02407	60.739	0.01646
THB	Thailand (Baht)	39.243	0.02548	29.586	0.03380	48.876	0.02046	71.467	0.01399
TTD	Trinidad/Tobago (Dollar)	6.1493	0.1626	4.6361	0.2157	7.6588	0.1306	11.1989	0.0893
TND	Tunisia (Dinar)	1.2238	0.8171	0.9227	1.0838	1.5243	0.6561	2.2288	0.4487
TRL	Turkey (1 million Lira)	1.3405	0.7460	1.0106	0.9895	1.6695	0.5990	2.4412	0.4096
USD	United States (Dollar)	1.0000	1.0000	0.7539	1.3264	1.2455	0.8029	1.8212	0.5491
VEB	Venezuela (1000 Bolivar)	1.5981	0.6258	1.2048	0.8300	1.9904	0.5024	2.9104	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.