

Monday, February 2, 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)	2.9197	0.3425	2.1815	0.4584	3.6278	0.2756	5.3096	0.1883
AUD	Australia (Dollar)	1.3221	0.7564	0.9878	1.0123	1.6428	0.6087	2.4043	0.4159
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7472	1.3384	1.2425	0.8048	1.8185	0.5499
BRL	Brazil (Real)	2.9513	0.3388	2.2051	0.4535	3.6670	0.2727	5.3669	0.1863
CAD	Canada (Dollar)	1.3384	0.7472	1.0000	1.0000	1.6630	0.6013	2.4339	0.4109
CLP	Chile (1000 Peso)	0.5786	1.7282	0.4323	2.3130	0.7190	1.3909	1.0523	0.9503
CNY	China (Renminbi)	8.2771	0.1208	6.1843	0.1617	10.2845	0.0972	15.0519	0.0664
COP	Colombia (1000 Peso)	2.7426	0.3646	2.0492	0.4880	3.4078	0.2934	4.9875	0.2005
CZK	Czech Rep. (Koruna)	26.832	0.03727	20.048	0.04988	33.340	0.02999	48.795	0.02049
DKK	Denmark (Krone)	5.9964	0.1668	4.4803	0.2232	7.4507	0.1342	10.9046	0.0917
XCD	East Caribbean (Dollar)	2.6699	0.3746	1.9948	0.5013	3.3174	0.3014	4.8552	0.2060
EUR	Europe (Euro)	0.8048	1.2425	0.6013	1.6630	1.0000	1.0000	1.4636	0.6833
FJD	Fiji Islands (Dollar)	1.6878	0.5925	1.2610	0.7930	2.0971	0.4768	3.0692	0.3258
XAF	French Africa (Franc)	527.97	0.001894	394.48	0.002535	656.02	0.001524	960.12	0.001042
XPF	French Pacific (Franc)	96.011	0.01042	71.736	0.01394	119.297	0.00838	174.598	0.00573
GHC	Ghana (1000 Cedi)	8.6909	0.1151	6.4935	0.1540	10.7987	0.0926	15.8045	0.0633
GBP	Great Britain (Pound)	0.5499	1.8185	0.4109	2.4339	0.6833	1.4636	1.0000	1.0000
HNL	Honduras (Lempira)	17.831	0.05608	13.323	0.07506	22.156	0.04514	32.426	0.03084
HKD	Hong Kong (Dollar)	7.7757	0.1286	5.8097	0.1721	9.6615	0.1035	14.1402	0.0707
HUF	Hungary (Forint)	213.15	0.004691	159.26	0.006279	264.85	0.003776	387.63	0.002580
ISK	Iceland (Krona)	69.311	0.01443	51.787	0.01931	86.121	0.01161	126.044	0.00793
INR	India (Rupee)	45.247	0.02210	33.807	0.02958	56.220	0.01779	82.282	0.01215
IDR	Indonesia (1000 Rupiah)	8.4709	0.1181	6.3291	0.1580	10.5253	0.0950	15.4044	0.0649
ILS	Israel (Shekel)	4.4718	0.2236	3.3411	0.2993	5.5563	0.1800	8.1320	0.1230
JPY	Japan (Yen)	105.577	0.00947	78.883	0.01268	131.182	0.00762	191.993	0.00521
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.8393	0.3522	4.7217	0.2118	6.9106	0.1447
MXN	Mexico (New Peso)	10.9705	0.0912	8.1967	0.1220	13.6311	0.0734	19.9500	0.0501
MAD	Morocco (Dirham)	8.8636	0.1128	6.6225	0.1510	11.0132	0.0908	16.1185	0.0620
NZD	New Zealand (Dollar)	1.4869	0.6725	1.1110	0.9001	1.8476	0.5413	2.7040	0.3698
NOK	Norway (Krone)	6.9817	0.1432	5.2165	0.1917	8.6750	0.1153	12.6964	0.0788
PKR	Pakistan (Rupee)	57.270	0.01746	42.790	0.02337	71.160	0.01405	104.146	0.00960
PAB	Panama (Balboa)	1.0000	1.0000	0.7472	1.3384	1.2425	0.8048	1.8185	0.5499
PEN	Peru (New Sol)	3.5018	0.2856	2.6164	0.3822	4.3511	0.2298	6.3681	0.1570
PHP	Philippines (Peso)	55.906	0.01789	41.771	0.02394	69.465	0.01440	101.667	0.00984
PLN	Poland (Zloty)	3.8504	0.2597	2.8769	0.3476	4.7842	0.2090	7.0020	0.1428
RUR	Russia (Rouble)	28.598	0.03497	21.368	0.04680	35.534	0.02814	52.006	0.01923
SGD	Singapore (Dollar)	1.6937	0.5904	1.2655	0.7902	2.1045	0.4752	3.0801	0.3247
SKK	Slovakia (Koruna)	32.860	0.03043	24.552	0.04073	40.830	0.02449	59.757	0.01673
SIT	Slovenia (Tolar)	190.87	0.005239	142.61	0.007012	237.16	0.004216	347.10	0.002881
ZAR	South Africa (Rand)	7.0479	0.1419	5.2659	0.1899	8.7572	0.1142	12.8167	0.0780
KRW	South Korea (1000 Won)	1.1710	0.8540	0.8749	1.1430	1.4549	0.6873	2.1294	0.4696
XDR	Special Drawing Rights	0.6812	1.4679	0.5090	1.9647	0.8465	1.1814	1.2388	0.8072
LKR	Sri Lanka (Rupee)	97.267	0.01028	72.674	0.01376	120.858	0.00827	176.882	0.00565
SEK	Sweden (Krona)	7.3863	0.1354	5.5188	0.1812	9.1777	0.1090	13.4321	0.0744
CHF	Switzerland (Franc)	1.2626	0.7920	0.9434	1.0600	1.5689	0.6374	2.2961	0.4355
TWD	Taiwan (Dollar)	33.252	0.03007	24.845	0.04025	41.317	0.02420	60.470	0.01654
THB	Thailand (Baht)	39.226	0.02549	29.308	0.03412	48.740	0.02052	71.334	0.01402
TTD	Trinidad/Tobago (Dollar)	6.1507	0.1626	4.5956	0.2176	7.6425	0.1308	11.1852	0.0894
TND	Tunisia (Dinar)	1.2274	0.8147	0.9171	1.0904	1.5251	0.6557	2.2321	0.4480
TRL	Turkey (1 million Lira)	1.3388	0.7469	1.0003	0.9997	1.6635	0.6011	2.4346	0.4107
USD	United States (Dollar)	1.0000	1.0000	0.7472	1.3384	1.2425	0.8048	1.8185	0.5499
VEB	Venezuela (1000 Bolivar)	1.5971	0.6261	1.1933	0.8380	1.9845	0.5039	2.9044	0.3443

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.