

Tuesday, February 3, 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)	2.9150	0.3431	2.1796	0.4588	3.6622	0.2731	5.3577	0.1866
AUD	Australia (Dollar)	1.3071	0.7651	0.9773	1.0232	1.6421	0.6090	2.4024	0.4163
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7477	1.3374	1.2563	0.7960	1.8380	0.5441
BRL	Brazil (Real)	2.9297	0.3413	2.1906	0.4565	3.6806	0.2717	5.3847	0.1857
CAD	Canada (Dollar)	1.3374	0.7477	1.0000	1.0000	1.6802	0.5952	2.4581	0.4068
CLP	Chile (1000 Peso)	0.5812	1.7205	0.4346	2.3010	0.7302	1.3695	1.0683	0.9361
CNY	China (Renminbi)	8.2760	0.1208	6.1881	0.1616	10.3973	0.0962	15.2110	0.0657
COP	Colombia (1000 Peso)	2.7519	0.3634	2.0576	0.4860	3.4572	0.2893	5.0578	0.1977
CZK	Czech Rep. (Koruna)	26.509	0.03772	19.822	0.05045	33.304	0.03003	48.723	0.02052
DKK	Denmark (Krone)	5.9308	0.1686	4.4346	0.2255	7.4510	0.1342	10.9007	0.0917
XCD	East Caribbean (Dollar)	2.6700	0.3745	1.9964	0.5009	3.3544	0.2981	4.9074	0.2038
EUR	Europe (Euro)	0.7960	1.2563	0.5952	1.6802	1.0000	1.0000	1.4630	0.6835
FJD	Fiji Islands (Dollar)	1.6948	0.5900	1.2673	0.7891	2.1293	0.4696	3.1151	0.3210
XAF	French Africa (Franc)	522.22	0.001915	390.47	0.002561	656.07	0.001524	959.82	0.001042
XPF	French Pacific (Franc)	94.986	0.01053	71.023	0.01408	119.332	0.00838	174.581	0.00573
GHC	Ghana (1000 Cedi)	8.8570	0.1129	6.6225	0.1510	11.1272	0.0899	16.2788	0.0614
GBP	Great Britain (Pound)	0.5441	1.8380	0.4068	2.4581	0.6835	1.4630	1.0000	1.0000
HNL	Honduras (Lempira)	17.830	0.05609	13.332	0.07501	22.400	0.04464	32.770	0.03052
HKD	Hong Kong (Dollar)	7.7744	0.1286	5.8131	0.1720	9.7671	0.1024	14.2891	0.0700
HUF	Hungary (Forint)	211.25	0.004734	157.95	0.006331	265.39	0.003768	388.26	0.002576
ISK	Iceland (Krona)	68.832	0.01453	51.467	0.01943	86.475	0.01156	126.511	0.00790
INR	India (Rupee)	45.274	0.02209	33.852	0.02954	56.879	0.01758	83.213	0.01202
IDR	Indonesia (1000 Rupiah)	8.4646	0.1181	6.3291	0.1580	10.6342	0.0940	15.5576	0.0643
ILS	Israel (Shekel)	4.4714	0.2236	3.3434	0.2991	5.6175	0.1780	8.2183	0.1217
JPY	Japan (Yen)	105.357	0.00949	78.777	0.01269	132.362	0.00756	193.643	0.00516
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.8417	0.3519	4.7747	0.2094	6.9852	0.1432
MXN	Mexico (New Peso)	11.0988	0.0901	8.2988	0.1205	13.9436	0.0717	20.3992	0.0490
MAD	Morocco (Dirham)	8.7929	0.1137	6.5746	0.1521	11.0467	0.0905	16.1611	0.0619
NZD	New Zealand (Dollar)	1.4689	0.6808	1.0983	0.9105	1.8454	0.5419	2.6997	0.3704
NOK	Norway (Krone)	6.9548	0.1438	5.2002	0.1923	8.7374	0.1145	12.7826	0.0782
PKR	Pakistan (Rupee)	57.301	0.01745	42.845	0.02334	71.988	0.01389	105.317	0.00950
PAB	Panama (Balboa)	1.0000	1.0000	0.7477	1.3374	1.2563	0.7960	1.8380	0.5441
PEN	Peru (New Sol)	3.4956	0.2861	2.6137	0.3826	4.3915	0.2277	6.4247	0.1556
PHP	Philippines (Peso)	56.146	0.01781	41.982	0.02382	70.537	0.01418	103.195	0.00969
PLN	Poland (Zloty)	3.8146	0.2622	2.8523	0.3506	4.7924	0.2087	7.0111	0.1426
RUR	Russia (Rouble)	28.571	0.03500	21.363	0.04681	35.894	0.02786	52.512	0.01904
SGD	Singapore (Dollar)	1.6923	0.5909	1.2653	0.7903	2.1260	0.4704	3.1103	0.3215
SKK	Slovakia (Koruna)	32.390	0.03087	24.219	0.04129	40.693	0.02457	59.533	0.01680
SIT	Slovenia (Tolar)	188.98	0.005292	141.30	0.007077	237.42	0.004212	347.34	0.002879
ZAR	South Africa (Rand)	6.8796	0.1454	5.1440	0.1944	8.6430	0.1157	12.6445	0.0791
KRW	South Korea (1000 Won)	1.1680	0.8561	0.8734	1.1450	1.4674	0.6815	2.1468	0.4658
XDR	Special Drawing Rights	0.6778	1.4754	0.5068	1.9731	0.8515	1.1743	1.2458	0.8027
LKR	Sri Lanka (Rupee)	97.407	0.01027	72.833	0.01373	122.374	0.00817	179.031	0.00559
SEK	Sweden (Krona)	7.3202	0.1366	5.4735	0.1827	9.1965	0.1087	13.4543	0.0743
CHF	Switzerland (Franc)	1.2480	0.8013	0.9332	1.0716	1.5679	0.6378	2.2939	0.4359
TWD	Taiwan (Dollar)	33.285	0.03004	24.888	0.04018	41.817	0.02391	61.177	0.01635
THB	Thailand (Baht)	39.071	0.02559	29.214	0.03423	49.086	0.02037	71.811	0.01393
TTD	Trinidad/Tobago (Dollar)	6.1490	0.1626	4.5977	0.2175	7.7251	0.1294	11.3016	0.0885
TND	Tunisia (Dinar)	1.2193	0.8202	0.9117	1.0969	1.5318	0.6528	2.2410	0.4462
TRL	Turkey (1 million Lira)	1.3391	0.7467	1.0013	0.9987	1.6824	0.5944	2.4613	0.4063
USD	United States (Dollar)	1.0000	1.0000	0.7477	1.3374	1.2563	0.7960	1.8380	0.5441
VEB	Venezuela (1000 Bolivar)	1.5978	0.6258	1.1947	0.8370	2.0074	0.4982	2.9368	0.3405

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.