

Wednesday, February 4, 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)	2.9303	0.3413	2.1988	0.4548	3.6774	0.2719	5.3716	0.1862
AUD	Australia (Dollar)	1.3117	0.7624	0.9843	1.0160	1.6462	0.6075	2.4045	0.4159
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7504	1.3327	1.2550	0.7968	1.8331	0.5455
BRL	Brazil (Real)	2.9086	0.3438	2.1825	0.4582	3.6502	0.2740	5.3317	0.1876
CAD	Canada (Dollar)	1.3327	0.7504	1.0000	1.0000	1.6725	0.5979	2.4430	0.4093
CLP	Chile (1000 Peso)	0.5874	1.7026	0.4407	2.2690	0.7371	1.3567	1.0767	0.9288
CNY	China (Renminbi)	8.2776	0.1208	6.2112	0.1610	10.3882	0.0963	15.1739	0.0659
COP	Colombia (1000 Peso)	2.7478	0.3639	2.0619	0.4850	3.4485	0.2900	5.0371	0.1985
CZK	Czech Rep. (Koruna)	26.453	0.03780	19.849	0.05038	33.198	0.03012	48.491	0.02062
DKK	Denmark (Krone)	5.9389	0.1684	4.4563	0.2244	7.4532	0.1342	10.8868	0.0919
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0036	0.4991	3.3510	0.2984	4.8948	0.2043
EUR	Europe (Euro)	0.7968	1.2550	0.5979	1.6725	1.0000	1.0000	1.4607	0.6846
FJD	Fiji Islands (Dollar)	1.6831	0.5941	1.2629	0.7918	2.1123	0.4734	3.0854	0.3241
XAF	French Africa (Franc)	522.63	0.001913	392.16	0.002550	655.88	0.001525	958.04	0.001044
XPF	French Pacific (Franc)	95.057	0.01052	71.327	0.01402	119.294	0.00838	174.251	0.00574
GHC	Ghana (1000 Cedi)	8.7678	0.1141	6.5789	0.1520	11.0033	0.0909	16.0724	0.0622
GBP	Great Britain (Pound)	0.5455	1.8331	0.4093	2.4430	0.6846	1.4607	1.0000	1.0000
HNL	Honduras (Lempira)	17.831	0.05608	13.380	0.07474	22.378	0.04469	32.687	0.03059
HKD	Hong Kong (Dollar)	7.7773	0.1286	5.8357	0.1714	9.7603	0.1025	14.2567	0.0701
HUF	Hungary (Forint)	211.24	0.004734	158.50	0.006309	265.10	0.003772	387.22	0.002582
ISK	Iceland (Krona)	68.802	0.01453	51.626	0.01937	86.345	0.01158	126.123	0.00793
INR	India (Rupee)	45.268	0.02209	33.967	0.02944	56.810	0.01760	82.982	0.01205
IDR	Indonesia (1000 Rupiah)	8.4348	0.1186	6.3291	0.1580	10.5854	0.0945	15.4620	0.0647
ILS	Israel (Shekel)	4.4857	0.2229	3.3659	0.2971	5.6294	0.1776	8.2228	0.1216
JPY	Japan (Yen)	105.494	0.00948	79.158	0.01263	132.391	0.00755	193.382	0.00517
MYR	Malaysia (Ringgit)	3.8001	0.2631	2.8514	0.3507	4.7690	0.2097	6.9661	0.1436
MXN	Mexico (New Peso)	11.0506	0.0905	8.2919	0.1206	13.8682	0.0721	20.2570	0.0494
MAD	Morocco (Dirham)	8.8258	0.1133	6.6225	0.1510	11.0762	0.0903	16.1788	0.0618
NZD	New Zealand (Dollar)	1.4613	0.6843	1.0965	0.9120	1.8339	0.5453	2.6787	0.3733
NOK	Norway (Krone)	6.9629	0.1436	5.2247	0.1914	8.7382	0.1144	12.7638	0.0783
PKR	Pakistan (Rupee)	57.222	0.01748	42.937	0.02329	71.812	0.01393	104.895	0.00953
PAB	Panama (Balboa)	1.0000	1.0000	0.7504	1.3327	1.2550	0.7968	1.8331	0.5455
PEN	Peru (New Sol)	3.4924	0.2863	2.6205	0.3816	4.3829	0.2282	6.4020	0.1562
PHP	Philippines (Peso)	56.185	0.01780	42.159	0.02372	70.510	0.01418	102.993	0.00971
PLN	Poland (Zloty)	3.8307	0.2610	2.8744	0.3479	4.8074	0.2080	7.0221	0.1424
RUR	Russia (Rouble)	28.495	0.03509	21.381	0.04677	35.760	0.02796	52.234	0.01914
SGD	Singapore (Dollar)	1.6947	0.5901	1.2716	0.7864	2.1268	0.4702	3.1066	0.3219
SKK	Slovakia (Koruna)	32.371	0.03089	24.290	0.04117	40.624	0.02462	59.339	0.01685
SIT	Slovenia (Tolar)	189.17	0.005286	141.94	0.007045	237.40	0.004212	346.77	0.002884
ZAR	South Africa (Rand)	6.8873	0.1452	5.1680	0.1935	8.6434	0.1157	12.6253	0.0792
KRW	South Korea (1000 Won)	1.1680	0.8562	0.8764	1.1410	1.4658	0.6822	2.1411	0.4670
XDR	Special Drawing Rights	0.6784	1.4740	0.5090	1.9645	0.8514	1.1746	1.2436	0.8041
LKR	Sri Lanka (Rupee)	97.420	0.01026	73.099	0.01368	122.259	0.00818	178.582	0.00560
SEK	Sweden (Krona)	7.3225	0.1366	5.4945	0.1820	9.1896	0.1088	13.4231	0.0745
CHF	Switzerland (Franc)	1.2500	0.8000	0.9379	1.0662	1.5687	0.6375	2.2913	0.4364
TWD	Taiwan (Dollar)	33.201	0.03012	24.913	0.04014	41.667	0.02400	60.862	0.01643
THB	Thailand (Baht)	39.025	0.02562	29.283	0.03415	48.975	0.02042	71.537	0.01398
TTD	Trinidad/Tobago (Dollar)	6.1500	0.1626	4.6147	0.2167	7.7180	0.1296	11.2737	0.0887
TND	Tunisia (Dinar)	1.2194	0.8201	0.9150	1.0929	1.5303	0.6535	2.2353	0.4474
TRL	Turkey (1 million Lira)	1.3316	0.7510	0.9992	1.0008	1.6712	0.5984	2.4410	0.4097
USD	United States (Dollar)	1.0000	1.0000	0.7504	1.3327	1.2550	0.7968	1.8331	0.5455
VEB	Venezuela (1000 Bolivar)	1.5980	0.6258	1.1990	0.8340	2.0054	0.4987	2.9293	0.3414

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.