

## Friday, February 6, 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)	2.9522	0.3387	2.2212	0.4502	3.7466	0.2669	5.4498	0.1835
AUD	Australia (Dollar)	1.3021	0.7680	0.9797	1.0207	1.6525	0.6051	2.4037	0.4160
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7524	1.3291	1.2691	0.7880	1.8460	0.5417
BRL	Brazil (Real)	2.9392	0.3402	2.2114	0.4522	3.7300	0.2681	5.4257	0.1843
CAD	Canada (Dollar)	1.3291	0.7524	1.0000	1.0000	1.6867	0.5929	2.4535	0.4076
CLP	Chile (1000 Peso)	0.5907	1.6929	0.4444	2.2500	0.7496	1.3340	1.0904	0.9171
CNY	China (Renminbi)	8.2758	0.1208	6.2267	0.1606	10.5025	0.0952	15.2771	0.0655
COP	Colombia (1000 Peso)	2.7575	0.3627	2.0747	0.4820	3.4994	0.2858	5.0902	0.1965
CZK	Czech Rep. (Koruna)	26.127	0.03827	19.658	0.05087	33.157	0.03016	48.231	0.02073
DKK	Denmark (Krone)	5.8706	0.1703	4.4170	0.2264	7.4501	0.1342	10.8370	0.0923
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0088	0.4978	3.3883	0.2951	4.9287	0.2029
EUR	Europe (Euro)	0.7880	1.2691	0.5929	1.6867	1.0000	1.0000	1.4546	0.6875
FJD	Fiji Islands (Dollar)	1.6837	0.5939	1.2668	0.7894	2.1367	0.4680	3.1081	0.3217
XAF	French Africa (Franc)	516.96	0.001934	388.95	0.002571	656.05	0.001524	954.30	0.001048
XPF	French Pacific (Franc)	94.062	0.01063	70.771	0.01413	119.370	0.00838	173.638	0.00576
GHC	Ghana (1000 Cedi)	8.6869	0.1151	6.5359	0.1530	11.0242	0.0907	16.0359	0.0624
GBP	Great Britain (Pound)	0.5417	1.8460	0.4076	2.4535	0.6875	1.4546	1.0000	1.0000
HNL	Honduras (Lempira)	17.831	0.05608	13.416	0.07454	22.628	0.04419	32.915	0.03038
HKD	Hong Kong (Dollar)	7.7732	0.1286	5.8485	0.1710	9.8646	0.1014	14.3492	0.0697
HUF	Hungary (Forint)	210.27	0.004756	158.20	0.006321	266.84	0.003748	388.15	0.002576
ISK	Iceland (Krona)	68.405	0.01462	51.467	0.01943	86.809	0.01152	126.274	0.00792
INR	India (Rupee)	45.254	0.02210	34.048	0.02937	57.429	0.01741	83.538	0.01197
IDR	Indonesia (1000 Rupiah)	8.4656	0.1181	6.3694	0.1570	10.7433	0.0931	15.6274	0.0640
ILS	Israel (Shekel)	4.4646	0.2240	3.3591	0.2977	5.6658	0.1765	8.2415	0.1213
JPY	Japan (Yen)	105.551	0.00947	79.416	0.01259	133.950	0.00747	194.846	0.00513
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.8588	0.3498	4.8219	0.2074	7.0140	0.1426
MXN	Mexico (New Peso)	11.1315	0.0898	8.3752	0.1194	14.1265	0.0708	20.5486	0.0487
MAD	Morocco (Dirham)	8.7441	0.1144	6.5789	0.1520	11.0967	0.0901	16.1414	0.0620
NZD	New Zealand (Dollar)	1.4472	0.6910	1.0889	0.9184	1.8366	0.5445	2.6715	0.3743
NOK	Norway (Krone)	6.8901	0.1451	5.1840	0.1929	8.7439	0.1144	12.7190	0.0786
PKR	Pakistan (Rupee)	57.239	0.01747	43.066	0.02322	72.640	0.01377	105.663	0.00946
PAB	Panama (Balboa)	1.0000	1.0000	0.7524	1.3291	1.2691	0.7880	1.8460	0.5417
PEN	Peru (New Sol)	3.4921	0.2864	2.6274	0.3806	4.4317	0.2256	6.4464	0.1551
PHP	Philippines (Peso)	55.915	0.01788	42.070	0.02377	70.959	0.01409	103.218	0.00969
PLN	Poland (Zloty)	3.8214	0.2617	2.8752	0.3478	4.8496	0.2062	7.0543	0.1418
RUR	Russia (Rouble)	28.534	0.03505	21.468	0.04658	36.211	0.02762	52.673	0.01899
SGD	Singapore (Dollar)	1.6860	0.5931	1.2686	0.7883	2.1397	0.4674	3.1124	0.3213
SKK	Slovakia (Koruna)	32.057	0.03119	24.120	0.04146	40.683	0.02458	59.178	0.01690
SIT	Slovenia (Tolar)	186.96	0.005349	140.67	0.007109	237.26	0.004215	345.13	0.002897
ZAR	South Africa (Rand)	6.9732	0.1434	5.2466	0.1906	8.8494	0.1130	12.8725	0.0777
KRW	South Korea (1000 Won)	1.1679	0.8562	0.8787	1.1380	1.4822	0.6747	2.1560	0.4638
XDR	Special Drawing Rights	0.6756	1.4802	0.5083	1.9673	0.8574	1.1664	1.2471	0.8018
LKR	Sri Lanka (Rupee)	97.584	0.01025	73.421	0.01362	123.840	0.00807	180.140	0.00555
SEK	Sweden (Krona)	7.1843	0.1392	5.4054	0.1850	9.1173	0.1097	13.2622	0.0754
CHF	Switzerland (Franc)	1.2342	0.8102	0.9286	1.0769	1.5663	0.6385	2.2783	0.4389
TWD	Taiwan (Dollar)	33.252	0.03007	25.019	0.03997	42.199	0.02370	61.384	0.01629
THB	Thailand (Baht)	39.057	0.02560	29.386	0.03403	49.565	0.02018	72.098	0.01387
TTD	Trinidad/Tobago (Dollar)	6.1504	0.1626	4.6275	0.2161	7.8052	0.1281	11.3535	0.0881
TND	Tunisia (Dinar)	1.2103	0.8263	0.9106	1.0982	1.5359	0.6511	2.2341	0.4476
TRL	Turkey (1 million Lira)	1.3385	0.7471	1.0070	0.9930	1.6986	0.5887	2.4708	0.4047
USD	United States (Dollar)	1.0000	1.0000	0.7524	1.3291	1.2691	0.7880	1.8460	0.5417
VEB	Venezuela (1000 Bolivar)	1.5975	0.6260	1.2019	0.8320	2.0273	0.4933	2.9489	0.3391

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.