

Monday, February 9, 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)	2.9336	0.3409	2.2051	0.4535	3.7171	0.2690	5.4512	0.1834
AUD	Australia (Dollar)	1.2886	0.7760	0.9686	1.0324	1.6328	0.6124	2.3945	0.4176
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7517	1.3304	1.2671	0.7892	1.8582	0.5382
BRL	Brazil (Real)	2.9298	0.3413	2.2022	0.4541	3.7122	0.2694	5.4440	0.1837
CAD	Canada (Dollar)	1.3304	0.7517	1.0000	1.0000	1.6857	0.5932	2.4721	0.4045
CLP	Chile (1000 Peso)	0.5869	1.7040	0.4411	2.2670	0.7436	1.3448	1.0905	0.9170
CNY	China (Renminbi)	8.2788	0.1208	6.2228	0.1607	10.4897	0.0953	15.3833	0.0650
COP	Colombia (1000 Peso)	2.7431	0.3646	2.0619	0.4850	3.4757	0.2877	5.0971	0.1962
CZK	Czech Rep. (Koruna)	26.148	0.03824	19.654	0.05088	33.131	0.03018	48.587	0.02058
DKK	Denmark (Krone)	5.8789	0.1701	4.4189	0.2263	7.4490	0.1342	10.9240	0.0915
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0068	0.4983	3.3829	0.2956	4.9611	0.2016
EUR	Europe (Euro)	0.7892	1.2671	0.5932	1.6857	1.0000	1.0000	1.4665	0.6819
FJD	Fiji Islands (Dollar)	1.6756	0.5968	1.2594	0.7940	2.1230	0.4710	3.1135	0.3212
XAF	French Africa (Franc)	517.67	0.001932	389.11	0.002570	655.91	0.001525	961.91	0.001040
XPF	French Pacific (Franc)	94.154	0.01062	70.771	0.01413	119.299	0.00838	174.954	0.00572
GHC	Ghana (1000 Cedi)	8.6954	0.1150	6.5359	0.1530	11.0176	0.0908	16.1575	0.0619
GBP	Great Britain (Pound)	0.5382	1.8582	0.4045	2.4721	0.6819	1.4665	1.0000	1.0000
HNL	Honduras (Lempira)	17.851	0.05602	13.417	0.07453	22.618	0.04421	33.169	0.03015
HKD	Hong Kong (Dollar)	7.7684	0.1287	5.8391	0.1713	9.8430	0.1016	14.4349	0.0693
HUF	Hungary (Forint)	209.08	0.004783	157.16	0.006363	264.92	0.003775	388.51	0.002574
ISK	Iceland (Krona)	68.331	0.01463	51.361	0.01947	86.579	0.01155	126.970	0.00788
INR	India (Rupee)	45.175	0.02214	33.956	0.02945	57.239	0.01747	83.942	0.01191
IDR	Indonesia (1000 Rupiah)	8.4203	0.1188	6.3291	0.1580	10.6690	0.0937	15.6462	0.0639
ILS	Israel (Shekel)	4.4689	0.2238	3.3591	0.2977	5.6624	0.1766	8.3040	0.1204
JPY	Japan (Yen)	105.663	0.00946	79.422	0.01259	133.881	0.00747	196.339	0.00509
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.8563	0.3501	4.8149	0.2077	7.0611	0.1416
MXN	Mexico (New Peso)	11.1052	0.0900	8.3472	0.1198	14.0710	0.0711	20.6352	0.0485
MAD	Morocco (Dirham)	8.7469	0.1143	6.5746	0.1521	11.0828	0.0902	16.2531	0.0615
NZD	New Zealand (Dollar)	1.4378	0.6955	1.0807	0.9253	1.8218	0.5489	2.6717	0.3743
NOK	Norway (Krone)	6.8577	0.1458	5.1546	0.1940	8.6892	0.1151	12.7428	0.0785
PKR	Pakistan (Rupee)	57.222	0.01748	43.011	0.02325	72.503	0.01379	106.327	0.00940
PAB	Panama (Balboa)	1.0000	1.0000	0.7517	1.3304	1.2671	0.7892	1.8582	0.5382
PEN	Peru (New Sol)	3.4891	0.2866	2.6226	0.3813	4.4209	0.2262	6.4833	0.1542
PHP	Philippines (Peso)	55.923	0.01788	42.034	0.02379	70.858	0.01411	103.913	0.00962
PLN	Poland (Zloty)	3.8055	0.2628	2.8604	0.3496	4.8218	0.2074	7.0712	0.1414
RUR	Russia (Rouble)	28.507	0.03508	21.427	0.04667	36.120	0.02769	52.970	0.01888
SGD	Singapore (Dollar)	1.6832	0.5941	1.2652	0.7904	2.1327	0.4689	3.1277	0.3197
SKK	Slovakia (Koruna)	31.965	0.03128	24.027	0.04162	40.502	0.02469	59.397	0.01684
SIT	Slovenia (Tolar)	187.12	0.005344	140.65	0.007110	237.09	0.004218	347.69	0.002876
ZAR	South Africa (Rand)	6.9509	0.1439	5.2247	0.1914	8.8072	0.1135	12.9159	0.0774
KRW	South Korea (1000 Won)	1.1660	0.8576	0.8764	1.1410	1.4774	0.6769	2.1666	0.4616
XDR	Special Drawing Rights	0.6754	1.4805	0.5077	1.9697	0.8558	1.1685	1.2551	0.7968
LKR	Sri Lanka (Rupee)	97.968	0.01021	73.638	0.01358	124.131	0.00806	182.040	0.00549
SEK	Sweden (Krona)	7.2069	0.1388	5.4171	0.1846	9.1316	0.1095	13.3917	0.0747
CHF	Switzerland (Franc)	1.2369	0.8085	0.9297	1.0756	1.5672	0.6381	2.2983	0.4351
TWD	Taiwan (Dollar)	33.152	0.03016	24.919	0.04013	42.006	0.02381	61.602	0.01623
THB	Thailand (Baht)	39.015	0.02563	29.326	0.03410	49.434	0.02023	72.496	0.01379
TTD	Trinidad/Tobago (Dollar)	6.1507	0.1626	4.6232	0.2163	7.7933	0.1283	11.4290	0.0875
TND	Tunisia (Dinar)	1.2124	0.8248	0.9113	1.0973	1.5362	0.6509	2.2529	0.4439
TRL	Turkey (1 million Lira)	1.3470	0.7424	1.0125	0.9877	1.7067	0.5859	2.5029	0.3995
USD	United States (Dollar)	1.0000	1.0000	0.7517	1.3304	1.2671	0.7892	1.8582	0.5382
VEB	Venezuela (1000 Bolivar)	1.9170	0.5216	1.4409	0.6940	2.4290	0.4117	3.5621	0.2807

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.