

Tuesday, February 10, 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)	2.9252	0.3419	2.2012	0.4543	3.7233	0.2686	5.4695	0.1828
AUD	Australia (Dollar)	1.2790	0.7818	0.9625	1.0390	1.6280	0.6142	2.3915	0.4181
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7525	1.3289	1.2729	0.7856	1.8698	0.5348
BRL	Brazil (Real)	2.9143	0.3431	2.1930	0.4560	3.7094	0.2696	5.4491	0.1835
CAD	Canada (Dollar)	1.3289	0.7525	1.0000	1.0000	1.6915	0.5912	2.4848	0.4024
CLP	Chile (1000 Peso)	0.5829	1.7157	0.4386	2.2800	0.7419	1.3479	1.0898	0.9176
CNY	China (Renminbi)	8.2798	0.1208	6.2305	0.1605	10.5389	0.0949	15.4816	0.0646
COP	Colombia (1000 Peso)	2.7344	0.3657	2.0576	0.4860	3.4805	0.2873	5.1128	0.1956
CZK	Czech Rep. (Koruna)	25.996	0.03847	19.562	0.05112	33.089	0.03022	48.607	0.02057
DKK	Denmark (Krone)	5.8542	0.1708	4.4053	0.2270	7.4515	0.1342	10.9463	0.0914
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0092	0.4977	3.3986	0.2942	4.9926	0.2003
EUR	Europe (Euro)	0.7856	1.2729	0.5912	1.6915	1.0000	1.0000	1.4690	0.6807
FJD	Fiji Islands (Dollar)	1.6647	0.6007	1.2527	0.7983	2.1189	0.4719	3.1126	0.3213
XAF	French Africa (Franc)	515.28	0.001941	387.75	0.002579	655.87	0.001525	963.47	0.001038
XPF	French Pacific (Franc)	93.783	0.01066	70.572	0.01417	119.372	0.00838	175.356	0.00570
GHC	Ghana (1000 Cedi)	8.8593	0.1129	6.6667	0.1500	11.2767	0.0887	16.5653	0.0604
GBP	Great Britain (Pound)	0.5348	1.8698	0.4024	2.4848	0.6807	1.4690	1.0000	1.0000
HNL	Honduras (Lempira)	17.850	0.05602	13.432	0.07445	22.720	0.04401	33.375	0.02996
HKD	Hong Kong (Dollar)	7.7681	0.1287	5.8455	0.1711	9.8877	0.1011	14.5250	0.0688
HUF	Hungary (Forint)	207.12	0.004828	155.86	0.006416	263.64	0.003793	387.28	0.002582
ISK	Iceland (Krona)	68.465	0.01461	51.520	0.01941	87.146	0.01148	128.016	0.00781
INR	India (Rupee)	45.278	0.02209	34.072	0.02935	57.632	0.01735	84.661	0.01181
IDR	Indonesia (1000 Rupiah)	8.4108	0.1189	6.3291	0.1580	10.7057	0.0934	15.7266	0.0636
ILS	Israel (Shekel)	4.4744	0.2235	3.3670	0.2970	5.6953	0.1756	8.3663	0.1195
JPY	Japan (Yen)	105.552	0.00947	79.428	0.01259	134.353	0.00744	197.363	0.00507
MYR	Malaysia (Ringgit)	3.8001	0.2631	2.8596	0.3497	4.8370	0.2067	7.1055	0.1407
MXN	Mexico (New Peso)	11.1019	0.0901	8.3542	0.1197	14.1312	0.0708	20.7586	0.0482
MAD	Morocco (Dirham)	8.6970	0.1150	6.5445	0.1528	11.0700	0.0903	16.2618	0.0615
NZD	New Zealand (Dollar)	1.4295	0.6995	1.0757	0.9296	1.8196	0.5496	2.6730	0.3741
NOK	Norway (Krone)	6.9250	0.1444	5.2110	0.1919	8.8145	0.1134	12.9484	0.0772
PKR	Pakistan (Rupee)	57.182	0.01749	43.029	0.02324	72.784	0.01374	106.919	0.00935
PAB	Panama (Balboa)	1.0000	1.0000	0.7525	1.3289	1.2729	0.7856	1.8698	0.5348
PEN	Peru (New Sol)	3.4852	0.2869	2.6226	0.3813	4.4361	0.2254	6.5167	0.1535
PHP	Philippines (Peso)	55.883	0.01789	42.052	0.02378	71.131	0.01406	104.491	0.00957
PLN	Poland (Zloty)	3.8012	0.2631	2.8604	0.3496	4.8384	0.2067	7.1076	0.1407
RUR	Russia (Rouble)	28.450	0.03515	21.409	0.04671	36.213	0.02761	53.196	0.01880
SGD	Singapore (Dollar)	1.6756	0.5968	1.2609	0.7931	2.1328	0.4689	3.1330	0.3192
SKK	Slovakia (Koruna)	31.830	0.03142	23.952	0.04175	40.515	0.02468	59.516	0.01680
SIT	Slovenia (Tolar)	186.46	0.005363	140.31	0.007127	237.34	0.004213	348.65	0.002868
ZAR	South Africa (Rand)	6.8535	0.1459	5.1573	0.1939	8.7236	0.1146	12.8149	0.0780
KRW	South Korea (1000 Won)	1.1616	0.8609	0.8741	1.1440	1.4786	0.6763	2.1720	0.4604
XDR	Special Drawing Rights	0.6738	1.4840	0.5071	1.9721	0.8577	1.1659	1.2599	0.7937
LKR	Sri Lanka (Rupee)	98.437	0.01016	74.074	0.01350	125.296	0.00798	184.059	0.00543
SEK	Sweden (Krona)	7.1639	0.1396	5.3908	0.1855	9.1186	0.1097	13.3951	0.0747
CHF	Switzerland (Franc)	1.2326	0.8113	0.9276	1.0781	1.5690	0.6374	2.3048	0.4339
TWD	Taiwan (Dollar)	33.173	0.03015	24.963	0.04006	42.224	0.02368	62.027	0.01612
THB	Thailand (Baht)	38.936	0.02568	29.300	0.03413	49.561	0.02018	72.804	0.01374
TTD	Trinidad/Tobago (Dollar)	6.1495	0.1626	4.6275	0.2161	7.8274	0.1278	11.4984	0.0870
TND	Tunisia (Dinar)	1.2085	0.8275	0.9094	1.0996	1.5383	0.6501	2.2597	0.4425
TRL	Turkey (1 million Lira)	1.3485	0.7416	1.0147	0.9855	1.7164	0.5826	2.5214	0.3966
USD	United States (Dollar)	1.0000	1.0000	0.7525	1.3289	1.2729	0.7856	1.8698	0.5348
VEB	Venezuela (1000 Bolivar)	1.9176	0.5215	1.4430	0.6930	2.4408	0.4097	3.5856	0.2789

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.