

## Wednesday, February 11, 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)	2.9378	0.3404	2.2292	0.4486	3.7659	0.2655	5.5368	0.1806
AUD	Australia (Dollar)	1.2704	0.7872	0.9639	1.0374	1.6285	0.6141	2.3943	0.4177
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7588	1.3179	1.2819	0.7801	1.8847	0.5306
BRL	Brazil (Real)	2.9170	0.3428	2.2134	0.4518	3.7393	0.2674	5.4976	0.1819
CAD	Canada (Dollar)	1.3179	0.7588	1.0000	1.0000	1.6894	0.5919	2.4838	0.4026
CLP	Chile (1000 Peso)	0.5819	1.7186	0.4415	2.2650	0.7459	1.3407	1.0966	0.9119
CNY	China (Renminbi)	8.2783	0.1208	6.2814	0.1592	10.6118	0.0942	15.6018	0.0641
COP	Colombia (1000 Peso)	2.7342	0.3657	2.0747	0.4820	3.5050	0.2853	5.1531	0.1941
CZK	Czech Rep. (Koruna)	25.605	0.03905	19.429	0.05147	32.823	0.03047	48.257	0.02072
DKK	Denmark (Krone)	5.8108	0.1721	4.4092	0.2268	7.4489	0.1342	10.9515	0.0913
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0259	0.4936	3.4226	0.2922	5.0320	0.1987
EUR	Europe (Euro)	0.7801	1.2819	0.5919	1.6894	1.0000	1.0000	1.4702	0.6802
FJD	Fiji Islands (Dollar)	1.6592	0.6027	1.2590	0.7943	2.1269	0.4702	3.1270	0.3198
XAF	French Africa (Franc)	511.81	0.001954	388.35	0.002575	656.08	0.001524	964.58	0.001037
XPF	French Pacific (Franc)	93.072	0.01074	70.621	0.01416	119.308	0.00838	175.410	0.00570
GHC	Ghana (1000 Cedi)	8.6704	0.1153	6.5789	0.1520	11.1145	0.0900	16.3408	0.0612
GBP	Great Britain (Pound)	0.5306	1.8847	0.4026	2.4838	0.6802	1.4702	1.0000	1.0000
HNL	Honduras (Lempira)	17.850	0.05602	13.545	0.07383	22.882	0.04370	33.642	0.02972
HKD	Hong Kong (Dollar)	7.7700	0.1287	5.8957	0.1696	9.9603	0.1004	14.6438	0.0683
HUF	Hungary (Forint)	206.41	0.004845	156.62	0.006385	264.59	0.003779	389.01	0.002571
ISK	Iceland (Krona)	68.038	0.01470	51.626	0.01937	87.217	0.01147	128.229	0.00780
INR	India (Rupee)	45.195	0.02213	34.294	0.02916	57.936	0.01726	85.178	0.01174
IDR	Indonesia (1000 Rupiah)	8.3943	0.1191	6.3694	0.1570	10.7605	0.0929	15.8204	0.0632
ILS	Israel (Shekel)	4.4857	0.2229	3.4037	0.2938	5.7502	0.1739	8.4541	0.1183
JPY	Japan (Yen)	105.297	0.00950	79.898	0.01252	134.979	0.00741	198.450	0.00504
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.8835	0.3468	4.8714	0.2053	7.1621	0.1396
MAD	Morocco (Dirham)	8.6761	0.1153	6.5833	0.1519	11.1218	0.0899	16.3515	0.0612
NZD	New Zealand (Dollar)	1.4274	0.7006	1.0831	0.9233	1.8297	0.5465	2.6901	0.3717
NOK	Norway (Krone)	6.9109	0.1447	5.2438	0.1907	8.8589	0.1129	13.0246	0.0768
PKR	Pakistan (Rupee)	57.275	0.01746	43.459	0.02301	73.420	0.01362	107.944	0.00926
PAB	Panama (Balboa)	1.0000	1.0000	0.7588	1.3179	1.2819	0.7801	1.8847	0.5306
PEN	Peru (New Sol)	3.4874	0.2867	2.6462	0.3779	4.4705	0.2237	6.5726	0.1521
PHP	Philippines (Peso)	55.867	0.01790	42.391	0.02359	71.615	0.01396	105.290	0.00950
PLN	Poland (Zloty)	3.8057	0.2628	2.8877	0.3463	4.8784	0.2050	7.1724	0.1394
RUR	Russia (Rouble)	28.514	0.03507	21.636	0.04622	36.551	0.02736	53.739	0.01861
SGD	Singapore (Dollar)	1.6703	0.5987	1.2674	0.7890	2.1412	0.4670	3.1480	0.3177
SKK	Slovakia (Koruna)	31.574	0.03167	23.958	0.04174	40.474	0.02471	59.506	0.01680
SIT	Slovenia (Tolar)	185.28	0.005397	140.59	0.007113	237.51	0.004210	349.19	0.002864
ZAR	South Africa (Rand)	6.8250	0.1465	5.1787	0.1931	8.7488	0.1143	12.8628	0.0777
KRW	South Korea (1000 Won)	1.1601	0.8620	0.8803	1.1360	1.4871	0.6724	2.1864	0.4574
XDR	Special Drawing Rights	0.6714	1.4894	0.5095	1.9629	0.8607	1.1619	1.2654	0.7903
LKR	Sri Lanka (Rupee)	98.351	0.01017	74.627	0.01340	126.075	0.00793	185.358	0.00539
SEK	Sweden (Krona)	7.1276	0.1403	5.4083	0.1849	9.1368	0.1094	13.4332	0.0744
CHF	Switzerland (Franc)	1.2290	0.8136	0.9326	1.0723	1.5755	0.6347	2.3163	0.4317
TWD	Taiwan (Dollar)	33.096	0.03021	25.113	0.03982	42.426	0.02357	62.376	0.01603
THB	Thailand (Baht)	38.945	0.02568	29.551	0.03384	49.923	0.02003	73.398	0.01362
TTD	Trinidad/Tobago (Dollar)	6.1498	0.1626	4.6664	0.2143	7.8833	0.1268	11.5903	0.0863
TND	Tunisia (Dinar)	1.2074	0.8282	0.9162	1.0915	1.5478	0.6461	2.2756	0.4394
TRL	Turkey (1 million Lira)	1.3291	0.7524	1.0085	0.9916	1.7037	0.5870	2.5048	0.3992
USD	United States (Dollar)	1.0000	1.0000	0.7588	1.3179	1.2819	0.7801	1.8847	0.5306
VEB	Venezuela (1000 Bolivar)	1.9183	0.5213	1.4556	0.6870	2.4591	0.4067	3.6154	0.2766

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.