

Thursday, February 12, 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)	2.9274	0.3416	2.2193	0.4506	3.7497	0.2667	5.5362	0.1806
AUD	Australia (Dollar)	1.2680	0.7886	0.9613	1.0403	1.6241	0.6157	2.3980	0.4170
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7581	1.3191	1.2809	0.7807	1.8911	0.5288
BRL	Brazil (Real)	2.9004	0.3448	2.1988	0.4548	3.7150	0.2692	5.4850	0.1823
CAD	Canada (Dollar)	1.3191	0.7581	1.0000	1.0000	1.6896	0.5919	2.4946	0.4009
CLP	Chile (1000 Peso)	0.5753	1.7383	0.4361	2.2930	0.7369	1.3571	1.0879	0.9192
CNY	China (Renminbi)	8.2754	0.1208	6.2735	0.1594	10.5997	0.0943	15.6499	0.0639
COP	Colombia (1000 Peso)	2.7367	0.3654	2.0747	0.4820	3.5054	0.2853	5.1755	0.1932
CZK	Czech Rep. (Koruna)	25.614	0.03904	19.417	0.05150	32.808	0.03048	48.439	0.02064
DKK	Denmark (Krone)	5.8187	0.1719	4.4111	0.2267	7.4530	0.1342	11.0040	0.0909
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0243	0.4940	3.4202	0.2924	5.0498	0.1980
EUR	Europe (Euro)	0.7807	1.2809	0.5919	1.6896	1.0000	1.0000	1.4764	0.6773
FJD	Fiji Islands (Dollar)	1.6563	0.6037	1.2557	0.7964	2.1215	0.4714	3.1323	0.3192
XAF	French Africa (Franc)	512.07	0.001953	388.20	0.002576	655.90	0.001525	968.40	0.001033
XPF	French Pacific (Franc)	93.157	0.01073	70.621	0.01416	119.322	0.00838	176.172	0.00568
GHC	Ghana (1000 Cedi)	8.9128	0.1122	6.7568	0.1480	11.4162	0.0876	16.8554	0.0593
GBP	Great Britain (Pound)	0.5288	1.8911	0.4009	2.4946	0.6773	1.4764	1.0000	1.0000
HNL	Honduras (Lempira)	17.850	0.05602	13.532	0.07390	22.863	0.04374	33.756	0.02962
HKD	Hong Kong (Dollar)	7.7708	0.1287	5.8910	0.1698	9.9534	0.1005	14.6956	0.0680
HUF	Hungary (Forint)	205.60	0.004864	155.86	0.006416	263.34	0.003797	388.81	0.002572
ISK	Iceland (Krona)	67.750	0.01476	51.361	0.01947	86.780	0.01152	128.125	0.00780
INR	India (Rupee)	45.190	0.02213	34.258	0.02919	57.883	0.01728	85.461	0.01170
IDR	Indonesia (1000 Rupiah)	8.4019	0.1190	6.3694	0.1570	10.7618	0.0929	15.8892	0.0629
ILS	Israel (Shekel)	4.4564	0.2244	3.3784	0.2960	5.7081	0.1752	8.4277	0.1187
JPY	Japan (Yen)	105.418	0.00949	79.917	0.01251	135.028	0.00741	199.361	0.00502
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.8810	0.3471	4.8678	0.2054	7.1870	0.1391
MAD	Morocco (Dirham)	8.6726	0.1153	6.5746	0.1521	11.1085	0.0900	16.4011	0.0610
NZD	New Zealand (Dollar)	1.4293	0.6996	1.0835	0.9229	1.8308	0.5462	2.7030	0.3700
NOK	Norway (Krone)	6.9099	0.1447	5.2383	0.1909	8.8507	0.1130	13.0676	0.0765
PKR	Pakistan (Rupee)	57.277	0.01746	43.422	0.02303	73.365	0.01363	108.320	0.00923
PAB	Panama (Balboa)	1.0000	1.0000	0.7581	1.3191	1.2809	0.7807	1.8911	0.5288
PEN	Peru (New Sol)	3.4897	0.2866	2.6455	0.3780	4.4698	0.2237	6.5995	0.1515
PHP	Philippines (Peso)	55.941	0.01788	42.409	0.02358	71.654	0.01396	105.793	0.00945
PLN	Poland (Zloty)	3.7938	0.2636	2.8760	0.3477	4.8594	0.2058	7.1746	0.1394
RUR	Russia (Rouble)	28.460	0.03514	21.575	0.04635	36.453	0.02743	53.821	0.01858
SGD	Singapore (Dollar)	1.6736	0.5975	1.2687	0.7882	2.1436	0.4665	3.1649	0.3160
SKK	Slovakia (Koruna)	31.557	0.03169	23.923	0.04180	40.421	0.02474	59.679	0.01676
SIT	Slovenia (Tolar)	185.24	0.005398	140.43	0.007121	237.27	0.004215	350.32	0.002855
ZAR	South Africa (Rand)	6.6487	0.1504	5.0403	0.1984	8.5161	0.1174	12.5736	0.0795
KRW	South Korea (1000 Won)	1.1602	0.8620	0.8795	1.1370	1.4860	0.6729	2.1940	0.4558
XDR	Special Drawing Rights	0.6714	1.4894	0.5090	1.9647	0.8600	1.1628	1.2697	0.7876
LKR	Sri Lanka (Rupee)	98.440	0.01016	74.627	0.01340	126.090	0.00793	186.164	0.00537
SEK	Sweden (Krona)	7.1380	0.1401	5.4113	0.1848	9.1429	0.1094	13.4989	0.0741
CHF	Switzerland (Franc)	1.2302	0.8129	0.9326	1.0723	1.5757	0.6346	2.3264	0.4298
TWD	Taiwan (Dollar)	33.102	0.03021	25.094	0.03985	42.399	0.02359	62.600	0.01597
THB	Thailand (Baht)	38.843	0.02574	29.446	0.03396	49.753	0.02010	73.457	0.01361
TTD	Trinidad/Tobago (Dollar)	6.1497	0.1626	4.6620	0.2145	7.8769	0.1270	11.6298	0.0860
TND	Tunisia (Dinar)	1.2011	0.8325	0.9106	1.0982	1.5385	0.6500	2.2715	0.4402
TRL	Turkey (1 million Lira)	1.3180	0.7587	0.9992	1.0008	1.6882	0.5923	2.4926	0.4012
USD	United States (Dollar)	1.0000	1.0000	0.7581	1.3191	1.2809	0.7807	1.8911	0.5288
VEB	Venezuela (1000 Bolivar)	1.9173	0.5216	1.4535	0.6880	2.4558	0.4072	3.6259	0.2758

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.