

## Friday, February 13, 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	2.2262	0.4492	3.7331	0.2679	5.5127	0.1814
AUD	Australia (Dollar)	1.2694	0.7878	0.9653	1.0359	1.6188	0.6177	2.3905	0.4183
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7605	1.3150	1.2752	0.7842	1.8831	0.5310
BRL	Brazil (Real)	2.9145	0.3431	2.2163	0.4512	3.7165	0.2691	5.4883	0.1822
CAD	Canada (Dollar)	1.3150	0.7605	1.0000	1.0000	1.6769	0.5963	2.4763	0.4038
CLP	Chile (1000 Peso)	0.5752	1.7384	0.4374	2.2860	0.7336	1.3632	1.0832	0.9232
CNY	China (Renminbi)	8.2756	0.1208	6.2933	0.1589	10.5532	0.0948	15.5840	0.0642
COP	Colombia (1000 Peso)	2.7396	0.3650	2.0833	0.4800	3.4935	0.2862	5.1590	0.1938
CZK	Czech Rep. (Koruna)	25.614	0.03904	19.478	0.05134	32.663	0.03062	48.233	0.02073
DKK	Denmark (Krone)	5.8444	0.1711	4.4444	0.2250	7.4529	0.1342	11.0058	0.0909
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0305	0.4925	3.4049	0.2937	5.0280	0.1989
EUR	Europe (Euro)	0.7842	1.2752	0.5963	1.6769	1.0000	1.0000	1.4767	0.6772
FJD	Fiji Islands (Dollar)	1.6564	0.6037	1.2596	0.7939	2.1122	0.4734	3.1192	0.3206
XAF	French Africa (Franc)	514.48	0.001944	391.24	0.002556	656.06	0.001524	968.82	0.001032
XPF	French Pacific (Franc)	93.594	0.01068	71.174	0.01405	119.352	0.00838	176.249	0.00567
GHC	Ghana (1000 Cedi)	8.8851	0.1125	6.7568	0.1480	11.3304	0.0883	16.7318	0.0598
GBP	Great Britain (Pound)	0.5310	1.8831	0.4038	2.4763	0.6772	1.4767	1.0000	1.0000
HNL	Honduras (Lempira)	17.850	0.05602	13.574	0.07367	22.762	0.04393	33.613	0.02975
HKD	Hong Kong (Dollar)	7.7709	0.1287	5.9094	0.1692	9.9095	0.1009	14.6335	0.0683
HUF	Hungary (Forint)	205.60	0.004864	156.35	0.006396	262.18	0.003814	387.16	0.002583
ISK	Iceland (Krona)	67.749	0.01476	51.520	0.01941	86.394	0.01157	127.579	0.00784
INR	India (Rupee)	45.189	0.02213	34.364	0.02910	57.625	0.01735	85.096	0.01175
IDR	Indonesia (1000 Rupiah)	8.4295	0.1186	6.4103	0.1560	10.7494	0.0930	15.8737	0.0630
ILS	Israel (Shekel)	4.4576	0.2243	3.3898	0.2950	5.6844	0.1759	8.3942	0.1191
JPY	Japan (Yen)	105.589	0.00947	80.295	0.01245	134.648	0.00743	198.836	0.00503
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.8893	0.3461	4.8451	0.2064	7.1549	0.1398
MAD	Morocco (Dirham)	8.6741	0.1153	6.5963	0.1516	11.0613	0.0904	16.3344	0.0612
NZD	New Zealand (Dollar)	1.4273	0.7006	1.0854	0.9213	1.8201	0.5494	2.6878	0.3720
NOK	Norway (Krone)	6.9283	0.1443	5.2687	0.1898	8.8351	0.1132	13.0469	0.0766
PKR	Pakistan (Rupee)	57.274	0.01746	43.554	0.02296	73.036	0.01369	107.853	0.00927
PAB	Panama (Balboa)	1.0000	1.0000	0.7605	1.3150	1.2752	0.7842	1.8831	0.5310
PEN	Peru (New Sol)	3.4899	0.2865	2.6539	0.3768	4.4504	0.2247	6.5719	0.1522
PHP	Philippines (Peso)	55.934	0.01788	42.535	0.02351	71.327	0.01402	105.330	0.00949
PLN	Poland (Zloty)	3.7940	0.2636	2.8852	0.3466	4.8381	0.2067	7.1445	0.1400
RUR	Russia (Rouble)	28.457	0.03514	21.640	0.04621	36.289	0.02756	53.588	0.01866
SGD	Singapore (Dollar)	1.6737	0.5975	1.2728	0.7857	2.1343	0.4685	3.1517	0.3173
SKK	Slovakia (Koruna)	31.557	0.03169	23.998	0.04167	40.242	0.02485	59.426	0.01683
SIT	Slovenia (Tolar)	185.24	0.005398	140.86	0.007099	236.22	0.004233	348.82	0.002867
ZAR	South Africa (Rand)	6.6047	0.1514	5.0226	0.1991	8.4224	0.1187	12.4375	0.0804
KRW	South Korea (1000 Won)	1.1606	0.8616	0.8826	1.1330	1.4801	0.6757	2.1856	0.4575
XDR	Special Drawing Rights	0.6729	1.4862	0.5117	1.9543	0.8580	1.1654	1.2671	0.7892
LKR	Sri Lanka (Rupee)	98.428	0.01016	74.850	0.01336	125.516	0.00797	185.352	0.00540
SEK	Sweden (Krona)	7.1662	0.1395	5.4496	0.1835	9.1384	0.1094	13.4948	0.0741
CHF	Switzerland (Franc)	1.2372	0.8083	0.9408	1.0629	1.5777	0.6338	2.3298	0.4292
TWD	Taiwan (Dollar)	33.098	0.03021	25.170	0.03973	42.207	0.02369	62.328	0.01604
THB	Thailand (Baht)	38.836	0.02575	29.533	0.03386	49.525	0.02019	73.133	0.01367
TTD	Trinidad/Tobago (Dollar)	6.1506	0.1626	4.6773	0.2138	7.8433	0.1275	11.5823	0.0863
TND	Tunisia (Dinar)	1.2011	0.8325	0.9134	1.0948	1.5317	0.6529	2.2619	0.4421
TRL	Turkey (1 million Lira)	1.3180	0.7587	1.0023	0.9977	1.6808	0.5950	2.4820	0.4029
USD	United States (Dollar)	1.0000	1.0000	0.7605	1.3150	1.2752	0.7842	1.8831	0.5310
VEB	Venezuela (1000 Bolivar)	1.9169	0.5217	1.4577	0.6860	2.4445	0.4091	3.6098	0.2770

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.