

Monday, February 16, 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)	2.9203	0.3424	2.2212	0.4502	3.7299	0.2681	5.5142	0.1813
AUD	Australia (Dollar)	1.2621	0.7923	0.9600	1.0417	1.6120	0.6204	2.3831	0.4196
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7606	1.3147	1.2772	0.7829	1.8883	0.5296
BRL	Brazil (Real)	2.9028	0.3445	2.2080	0.4529	3.7077	0.2697	5.4813	0.1824
CAD	Canada (Dollar)	1.3147	0.7606	1.0000	1.0000	1.6792	0.5955	2.4825	0.4028
CLP	Chile (1000 Peso)	0.5769	1.7335	0.4388	2.2790	0.7368	1.3572	1.0893	0.9180
CNY	China (Renminbi)	8.2790	0.1208	6.2972	0.1588	10.5743	0.0946	15.6329	0.0640
COP	Colombia (1000 Peso)	2.7219	0.3674	2.0704	0.4830	3.4766	0.2876	5.1398	0.1946
CZK	Czech Rep. (Koruna)	25.608	0.03905	19.478	0.05134	32.707	0.03057	48.354	0.02068
DKK	Denmark (Krone)	5.8353	0.1714	4.4385	0.2253	7.4532	0.1342	11.0186	0.0908
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0309	0.4924	3.4102	0.2932	5.0416	0.1983
EUR	Europe (Euro)	0.7829	1.2772	0.5955	1.6792	1.0000	1.0000	1.4784	0.6764
FJD	Fiji Islands (Dollar)	1.6502	0.6060	1.2552	0.7967	2.1077	0.4745	3.1160	0.3209
XAF	French Africa (Franc)	513.55	0.001947	390.62	0.002560	655.94	0.001525	969.73	0.001031
XPF	French Pacific (Franc)	93.440	0.01070	71.073	0.01407	119.346	0.00838	176.439	0.00567
GHC	Ghana (1000 Cedi)	8.6493	0.1156	6.5789	0.1520	11.0474	0.0905	16.3322	0.0612
GBP	Great Britain (Pound)	0.5296	1.8883	0.4028	2.4825	0.6764	1.4784	1.0000	1.0000
HNL	Honduras (Lempira)	17.860	0.05599	13.585	0.07361	22.812	0.04384	33.725	0.02965
HKD	Hong Kong (Dollar)	7.7692	0.1287	5.9095	0.1692	9.9232	0.1008	14.6703	0.0682
HUF	Hungary (Forint)	206.84	0.004835	157.33	0.006356	264.19	0.003785	390.58	0.002560
ISK	Iceland (Krona)	68.049	0.01470	51.760	0.01932	86.915	0.01151	128.494	0.00778
INR	India (Rupee)	45.210	0.02212	34.388	0.02908	57.744	0.01732	85.368	0.01171
IDR	Indonesia (1000 Rupiah)	8.3739	0.1194	6.3694	0.1570	10.6955	0.0935	15.8121	0.0632
ILS	Israel (Shekel)	4.4506	0.2247	3.3852	0.2954	5.6845	0.1759	8.4039	0.1190
JPY	Japan (Yen)	105.437	0.00948	80.199	0.01247	134.670	0.00743	199.094	0.00502
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.8902	0.3460	4.8532	0.2061	7.1749	0.1394
MAD	Morocco (Dirham)	8.7009	0.1149	6.6181	0.1511	11.1132	0.0900	16.4295	0.0609
NZD	New Zealand (Dollar)	1.4132	0.7076	1.0749	0.9303	1.8050	0.5540	2.6685	0.3747
NOK	Norway (Krone)	6.9377	0.1441	5.2770	0.1895	8.8612	0.1129	13.1003	0.0763
PKR	Pakistan (Rupee)	57.360	0.01743	43.630	0.02292	73.264	0.01365	108.312	0.00923
PAB	Panama (Balboa)	1.0000	1.0000	0.7606	1.3147	1.2772	0.7829	1.8883	0.5296
PEN	Peru (New Sol)	3.4808	0.2873	2.6476	0.3777	4.4459	0.2249	6.5727	0.1521
PHP	Philippines (Peso)	56.064	0.01784	42.644	0.02345	71.608	0.01396	105.864	0.00945
PLN	Poland (Zloty)	3.7997	0.2632	2.8902	0.3460	4.8532	0.2061	7.1749	0.1394
RUR	Russia (Rouble)	28.469	0.03513	21.654	0.04618	36.362	0.02750	53.757	0.01860
SGD	Singapore (Dollar)	1.6744	0.5972	1.2736	0.7852	2.1386	0.4676	3.1616	0.3163
SKK	Slovakia (Koruna)	31.687	0.03156	24.102	0.04149	40.472	0.02471	59.834	0.01671
SIT	Slovenia (Tolar)	185.85	0.005381	141.36	0.007074	237.38	0.004213	350.93	0.002850
ZAR	South Africa (Rand)	6.6668	0.1500	5.0710	0.1972	8.5152	0.1174	12.5887	0.0794
KRW	South Korea (1000 Won)	1.1583	0.8633	0.8811	1.1350	1.4795	0.6759	2.1872	0.4572
XDR	Special Drawing Rights	0.6721	1.4878	0.5112	1.9560	0.8585	1.1649	1.2692	0.7879
LKR	Sri Lanka (Rupee)	98.998	0.01010	75.301	0.01328	126.446	0.00791	186.935	0.00535
SEK	Sweden (Krona)	7.1920	0.1390	5.4705	0.1828	9.1860	0.1089	13.5804	0.0736
CHF	Switzerland (Franc)	1.2336	0.8106	0.9384	1.0657	1.5757	0.6346	2.3295	0.4293
TWD	Taiwan (Dollar)	33.099	0.03021	25.176	0.03972	42.276	0.02365	62.500	0.01600
THB	Thailand (Baht)	38.919	0.02569	29.603	0.03378	49.710	0.02012	73.490	0.01361
TTD	Trinidad/Tobago (Dollar)	6.1492	0.1626	4.6773	0.2138	7.8541	0.1273	11.6113	0.0861
TND	Tunisia (Dinar)	1.2025	0.8316	0.9147	1.0933	1.5359	0.6511	2.2706	0.4404
TRL	Turkey (1 million Lira)	1.3273	0.7534	1.0096	0.9905	1.6953	0.5899	2.5063	0.3990
USD	United States (Dollar)	1.0000	1.0000	0.7606	1.3147	1.2772	0.7829	1.8883	0.5296
VEB	Venezuela (1000 Bolivar)	1.9165	0.5218	1.4577	0.6860	2.4478	0.4085	3.6188	0.2763

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.