

Tuesday, February 17, 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)	2.9226	0.3422	2.2306	0.4483	3.7555	0.2663	5.5668	0.1796
AUD	Australia (Dollar)	1.2529	0.7981	0.9563	1.0457	1.6100	0.6211	2.3865	0.4190
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7632	1.3102	1.2850	0.7782	1.9047	0.5250
BRL	Brazil (Real)	2.9116	0.3435	2.2222	0.4500	3.7413	0.2673	5.5458	0.1803
CAD	Canada (Dollar)	1.3102	0.7632	1.0000	1.0000	1.6836	0.5940	2.4956	0.4007
CLP	Chile (1000 Peso)	0.5719	1.7486	0.4365	2.2910	0.7349	1.3608	1.0893	0.9180
CNY	China (Renminbi)	8.2767	0.1208	6.3171	0.1583	10.6355	0.0940	15.7650	0.0634
COP	Colombia (1000 Peso)	2.7126	0.3686	2.0704	0.4830	3.4857	0.2869	5.1669	0.1935
CZK	Czech Rep. (Koruna)	25.411	0.03935	19.395	0.05156	32.653	0.03062	48.402	0.02066
DKK	Denmark (Krone)	5.7999	0.1724	4.4267	0.2259	7.4529	0.1342	11.0474	0.0905
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0379	0.4907	3.4310	0.2915	5.0858	0.1966
EUR	Europe (Euro)	0.7782	1.2850	0.5940	1.6836	1.0000	1.0000	1.4823	0.6746
FJD	Fiji Islands (Dollar)	1.6449	0.6079	1.2555	0.7965	2.1137	0.4731	3.1332	0.3192
XAF	French Africa (Franc)	510.40	0.001959	389.56	0.002567	655.86	0.001525	972.19	0.001029
XPF	French Pacific (Franc)	92.856	0.01077	70.872	0.01411	119.320	0.00838	176.867	0.00565
GHC	Ghana (1000 Cedi)	8.6768	0.1152	6.6225	0.1510	11.1497	0.0897	16.5272	0.0605
GBP	Great Britain (Pound)	0.5250	1.9047	0.4007	2.4956	0.6746	1.4823	1.0000	1.0000
HNL	Honduras (Lempira)	17.860	0.05599	13.631	0.07336	22.950	0.04357	34.019	0.02940
HKD	Hong Kong (Dollar)	7.7701	0.1287	5.9305	0.1686	9.9846	0.1002	14.8001	0.0676
HUF	Hungary (Forint)	204.46	0.004891	156.05	0.006408	262.73	0.003806	389.45	0.002568
ISK	Iceland (Krona)	67.501	0.01481	51.520	0.01941	86.739	0.01153	128.573	0.00778
INR	India (Rupee)	45.273	0.02209	34.554	0.02894	58.176	0.01719	86.234	0.01160
IDR	Indonesia (1000 Rupiah)	8.3987	0.1191	6.4103	0.1560	10.7923	0.0927	15.9974	0.0625
ILS	Israel (Shekel)	4.4399	0.2252	3.3887	0.2951	5.7052	0.1753	8.4568	0.1182
JPY	Japan (Yen)	105.798	0.00945	80.749	0.01238	135.950	0.00736	201.518	0.00496
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.9002	0.3448	4.8828	0.2048	7.2378	0.1382
MAD	Morocco (Dirham)	8.6311	0.1159	6.5876	0.1518	11.0909	0.0902	16.4401	0.0608
NZD	New Zealand (Dollar)	1.4128	0.7078	1.0783	0.9274	1.8154	0.5508	2.6910	0.3716
NOK	Norway (Krone)	6.8418	0.1462	5.2219	0.1915	8.7916	0.1137	13.0319	0.0767
PKR	Pakistan (Rupee)	57.214	0.01748	43.668	0.02290	73.520	0.01360	108.978	0.00918
PAB	Panama (Balboa)	1.0000	1.0000	0.7632	1.3102	1.2850	0.7782	1.9047	0.5250
PEN	Peru (New Sol)	3.4744	0.2878	2.6518	0.3771	4.4646	0.2240	6.6179	0.1511
PHP	Philippines (Peso)	56.135	0.01781	42.845	0.02334	72.134	0.01386	106.924	0.00935
PLN	Poland (Zloty)	3.7966	0.2634	2.8977	0.3451	4.8786	0.2050	7.2315	0.1383
RUR	Russia (Rouble)	28.483	0.03511	21.739	0.04600	36.600	0.02732	54.252	0.01843
SGD	Singapore (Dollar)	1.6744	0.5972	1.2780	0.7825	2.1516	0.4648	3.1893	0.3136
SKK	Slovakia (Koruna)	31.465	0.03178	24.015	0.04164	40.432	0.02473	59.933	0.01669
SIT	Slovenia (Tolar)	184.80	0.005411	141.04	0.007090	237.46	0.004211	351.99	0.002841
ZAR	South Africa (Rand)	6.5445	0.1528	4.9950	0.2002	8.4096	0.1189	12.4655	0.0802
KRW	South Korea (1000 Won)	1.1584	0.8632	0.8842	1.1310	1.4886	0.6718	2.2065	0.4532
XDR	Special Drawing Rights	0.6705	1.4914	0.5118	1.9540	0.8616	1.1606	1.2772	0.7830
LKR	Sri Lanka (Rupee)	99.107	0.01009	75.643	0.01322	127.352	0.00785	188.775	0.00530
SEK	Sweden (Krona)	7.1557	0.1397	5.4615	0.1831	9.1950	0.1088	13.6297	0.0734
CHF	Switzerland (Franc)	1.2267	0.8152	0.9362	1.0681	1.5763	0.6344	2.3365	0.4280
TWD	Taiwan (Dollar)	33.103	0.03021	25.265	0.03958	42.537	0.02351	63.052	0.01586
THB	Thailand (Baht)	39.006	0.02564	29.771	0.03359	50.122	0.01995	74.296	0.01346
TTD	Trinidad/Tobago (Dollar)	6.1512	0.1626	4.6948	0.2130	7.9042	0.1265	11.7164	0.0854
TND	Tunisia (Dinar)	1.2004	0.8331	0.9162	1.0915	1.5425	0.6483	2.2864	0.4374
TRL	Turkey (1 million Lira)	1.3250	0.7547	1.0113	0.9888	1.7027	0.5873	2.5239	0.3962
USD	United States (Dollar)	1.0000	1.0000	0.7632	1.3102	1.2850	0.7782	1.9047	0.5250
VEB	Venezuela (1000 Bolivar)	1.9183	0.5213	1.4641	0.6830	2.4650	0.4057	3.6539	0.2737

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.