

Wednesday, February 18, 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)	2.9426	0.3398	2.2326	0.4479	3.7703	0.2652	5.5983	0.1786
AUD	Australia (Dollar)	1.2603	0.7935	0.9562	1.0458	1.6147	0.6193	2.3977	0.4171
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7587	1.3180	1.2813	0.7805	1.9025	0.5256
BRL	Brazil (Real)	2.9361	0.3406	2.2277	0.4489	3.7619	0.2658	5.5859	0.1790
CAD	Canada (Dollar)	1.3180	0.7587	1.0000	1.0000	1.6887	0.5922	2.5075	0.3988
CLP	Chile (1000 Peso)	0.5758	1.7367	0.4369	2.2890	0.7377	1.3555	1.0955	0.9129
CNY	China (Renminbi)	8.2789	0.1208	6.2814	0.1592	10.6074	0.0943	15.7506	0.0635
COP	Colombia (1000 Peso)	2.6898	0.3718	2.0408	0.4900	3.4463	0.2902	5.1173	0.1954
CZK	Czech Rep. (Koruna)	25.577	0.03910	19.406	0.05153	32.771	0.03051	48.661	0.02055
DKK	Denmark (Krone)	5.8164	0.1719	4.4131	0.2266	7.4523	0.1342	11.0658	0.0904
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0259	0.4936	3.4212	0.2923	5.0800	0.1968
EUR	Europe (Euro)	0.7805	1.2813	0.5922	1.6887	1.0000	1.0000	1.4849	0.6735
FJD	Fiji Islands (Dollar)	1.6383	0.6104	1.2430	0.8045	2.0991	0.4764	3.1168	0.3208
XAF	French Africa (Franc)	512.04	0.001953	388.50	0.002574	656.06	0.001524	974.16	0.001027
XPF	French Pacific (Franc)	93.145	0.01074	70.671	0.01415	119.343	0.00838	177.208	0.00564
GHC	Ghana (1000 Cedi)	8.7285	0.1146	6.6225	0.1510	11.1834	0.0894	16.6060	0.0602
GBP	Great Britain (Pound)	0.5256	1.9025	0.3988	2.5075	0.6735	1.4849	1.0000	1.0000
HNL	Honduras (Lempira)	17.859	0.05599	13.550	0.07380	22.882	0.04370	33.977	0.02943
HKD	Hong Kong (Dollar)	7.7711	0.1287	5.8962	0.1696	9.9568	0.1004	14.7846	0.0676
HUF	Hungary (Forint)	205.10	0.004876	155.62	0.006426	262.79	0.003805	390.21	0.002563
ISK	Iceland (Krona)	67.729	0.01476	51.387	0.01946	86.778	0.01152	128.854	0.00776
INR	India (Rupee)	45.214	0.02212	34.305	0.02915	57.931	0.01726	86.021	0.01163
IDR	Indonesia (1000 Rupiah)	8.3949	0.1191	6.3694	0.1570	10.7561	0.0930	15.9713	0.0626
ILS	Israel (Shekel)	4.4377	0.2253	3.3670	0.2970	5.6859	0.1759	8.4428	0.1184
JPY	Japan (Yen)	106.376	0.00940	80.710	0.01239	136.295	0.00734	202.381	0.00494
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.8835	0.3468	4.8694	0.2054	7.2304	0.1383
MAD	Morocco (Dirham)	8.6597	0.1155	6.5703	0.1522	11.0953	0.0901	16.4750	0.0607
NZD	New Zealand (Dollar)	1.4192	0.7046	1.0768	0.9287	1.8183	0.5499	2.7000	0.3704
NOK	Norway (Krone)	6.8825	0.1453	5.2219	0.1915	8.8183	0.1134	13.0940	0.0764
PKR	Pakistan (Rupee)	57.255	0.01747	43.440	0.02302	73.358	0.01363	108.927	0.00918
PAB	Panama (Balboa)	1.0000	1.0000	0.7587	1.3180	1.2813	0.7805	1.9025	0.5256
PEN	Peru (New Sol)	3.4739	0.2879	2.6357	0.3794	4.4510	0.2247	6.6091	0.1513
PHP	Philippines (Peso)	56.037	0.01785	42.517	0.02352	71.798	0.01393	106.611	0.00938
PLN	Poland (Zloty)	3.8126	0.2623	2.8927	0.3457	4.8849	0.2047	7.2534	0.1379
RUR	Russia (Rouble)	28.485	0.03511	21.612	0.04627	36.497	0.02740	54.193	0.01845
SGD	Singapore (Dollar)	1.6771	0.5963	1.2724	0.7859	2.1487	0.4654	3.1906	0.3134
SKK	Slovakia (Koruna)	31.576	0.03167	23.958	0.04174	40.458	0.02472	60.074	0.01665
SIT	Slovenia (Tolar)	185.56	0.005389	140.79	0.007103	237.74	0.004206	353.02	0.002833
ZAR	South Africa (Rand)	6.5736	0.1521	4.9875	0.2005	8.4224	0.1187	12.5062	0.0800
KRW	South Korea (1000 Won)	1.1521	0.8680	0.8741	1.1440	1.4761	0.6774	2.1919	0.4562
XDR	Special Drawing Rights	0.6718	1.4884	0.5097	1.9618	0.8608	1.1617	1.2782	0.7824
LKR	Sri Lanka (Rupee)	99.098	0.01009	75.188	0.01330	126.970	0.00788	188.534	0.00530
SEK	Sweden (Krona)	7.1708	0.1395	5.4407	0.1838	9.1877	0.1088	13.6425	0.0733
CHF	Switzerland (Franc)	1.2297	0.8132	0.9330	1.0718	1.5756	0.6347	2.3395	0.4274
TWD	Taiwan (Dollar)	33.049	0.03026	25.075	0.03988	42.345	0.02362	62.876	0.01590
THB	Thailand (Baht)	39.040	0.02561	29.621	0.03376	50.021	0.01999	74.274	0.01346
TTD	Trinidad/Tobago (Dollar)	6.1503	0.1626	4.6664	0.2143	7.8801	0.1269	11.7009	0.0855
TND	Tunisia (Dinar)	1.2035	0.8309	0.9132	1.0951	1.5421	0.6485	2.2897	0.4367
TRL	Turkey (1 million Lira)	1.3225	0.7561	1.0034	0.9966	1.6945	0.5902	2.5161	0.3974
USD	United States (Dollar)	1.0000	1.0000	0.7587	1.3180	1.2813	0.7805	1.9025	0.5256
VEB	Venezuela (1000 Bolivar)	1.9185	0.5212	1.4556	0.6870	2.4581	0.4068	3.6499	0.2740

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.