

Thursday, February 19, 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)	2.9376	0.3404	2.2129	0.4519	3.7296	0.2681	5.5590	0.1799
AUD	Australia (Dollar)	1.2655	0.7902	0.9533	1.0490	1.6067	0.6224	2.3948	0.4176
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7533	1.3275	1.2696	0.7876	1.8924	0.5284
BRL	Brazil (Real)	2.9493	0.3391	2.2217	0.4501	3.7445	0.2671	5.5812	0.1792
CAD	Canada (Dollar)	1.3275	0.7533	1.0000	1.0000	1.6854	0.5933	2.5121	0.3981
CLP	Chile (1000 Peso)	0.5787	1.7281	0.4359	2.2940	0.7347	1.3611	1.0951	0.9132
CNY	China (Renminbi)	8.2762	0.1208	6.2344	0.1604	10.5075	0.0952	15.6615	0.0639
COP	Colombia (1000 Peso)	2.6982	0.3706	2.0325	0.4920	3.4256	0.2919	5.1059	0.1959
CZK	Czech Rep. (Koruna)	25.762	0.03882	19.406	0.05153	32.707	0.03057	48.750	0.02051
DKK	Denmark (Krone)	5.8713	0.1703	4.4228	0.2261	7.4542	0.1342	11.1106	0.0900
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0113	0.4972	3.3898	0.2950	5.0525	0.1979
EUR	Europe (Euro)	0.7876	1.2696	0.5933	1.6854	1.0000	1.0000	1.4905	0.6709
FJD	Fiji Islands (Dollar)	1.6546	0.6044	1.2464	0.8023	2.1007	0.4760	3.1311	0.3194
XAF	French Africa (Franc)	516.74	0.001935	389.26	0.002569	656.05	0.001524	977.85	0.001023
XPF	French Pacific (Franc)	94.016	0.01064	70.822	0.01412	119.363	0.00838	177.911	0.00562
GHC	Ghana (1000 Cedi)	8.6765	0.1153	6.5359	0.1530	11.0157	0.0908	16.4190	0.0609
GBP	Great Britain (Pound)	0.5284	1.8924	0.3981	2.5121	0.6709	1.4905	1.0000	1.0000
HNL	Honduras (Lempira)	17.860	0.05599	13.454	0.07433	22.675	0.04410	33.797	0.02959
HKD	Hong Kong (Dollar)	7.7739	0.1286	5.8560	0.1708	9.8698	0.1013	14.7109	0.0680
HUF	Hungary (Forint)	205.81	0.004859	155.04	0.006450	261.30	0.003827	389.47	0.002568
ISK	Iceland (Krona)	68.077	0.01469	51.282	0.01950	86.431	0.01157	128.826	0.00776
INR	India (Rupee)	45.245	0.02210	34.083	0.02934	57.444	0.01741	85.620	0.01168
IDR	Indonesia (1000 Rupiah)	8.4554	0.1183	6.3694	0.1570	10.7350	0.0932	16.0006	0.0625
ILS	Israel (Shekel)	4.4472	0.2249	3.3501	0.2985	5.6462	0.1771	8.4157	0.1188
JPY	Japan (Yen)	107.048	0.00934	80.639	0.01240	135.908	0.00736	202.572	0.00494
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.8629	0.3493	4.8251	0.2073	7.1918	0.1390
MAD	Morocco (Dirham)	8.7163	0.1147	6.5660	0.1523	11.0663	0.0904	16.4944	0.0606
NZD	New Zealand (Dollar)	1.4268	0.7009	1.0748	0.9304	1.8115	0.5520	2.7000	0.3704
NOK	Norway (Krone)	6.9430	0.1440	5.2301	0.1912	8.8149	0.1134	13.1386	0.0761
PKR	Pakistan (Rupee)	57.542	0.01738	43.346	0.02307	73.056	0.01369	108.890	0.00918
PAB	Panama (Balboa)	1.0000	1.0000	0.7533	1.3275	1.2696	0.7876	1.8924	0.5284
PEN	Peru (New Sol)	3.4724	0.2880	2.6157	0.3823	4.4086	0.2268	6.5710	0.1522
PHP	Philippines (Peso)	56.179	0.01780	42.319	0.02363	71.325	0.01402	106.310	0.00941
PLN	Poland (Zloty)	3.8579	0.2592	2.9061	0.3441	4.8980	0.2042	7.3005	0.1370
RUR	Russia (Rouble)	28.493	0.03510	21.464	0.04659	36.175	0.02764	53.919	0.01855
SGD	Singapore (Dollar)	1.6840	0.5938	1.2686	0.7883	2.1380	0.4677	3.1867	0.3138
SKK	Slovakia (Koruna)	31.873	0.03137	24.010	0.04165	40.466	0.02471	60.315	0.01658
SIT	Slovenia (Tolar)	186.95	0.005349	140.83	0.007101	237.35	0.004213	353.77	0.002827
ZAR	South Africa (Rand)	6.6342	0.1507	4.9975	0.2001	8.4228	0.1187	12.5542	0.0797
KRW	South Korea (1000 Won)	1.1645	0.8588	0.8772	1.1400	1.4784	0.6764	2.2036	0.4538
XDR	Special Drawing Rights	0.6749	1.4817	0.5084	1.9669	0.8569	1.1670	1.2772	0.7830
LKR	Sri Lanka (Rupee)	98.846	0.01012	74.460	0.01343	125.495	0.00797	187.051	0.00535
SEK	Sweden (Krona)	7.2343	0.1382	5.4496	0.1835	9.1847	0.1089	13.6899	0.0730
CHF	Switzerland (Franc)	1.2425	0.8048	0.9360	1.0684	1.5775	0.6339	2.3513	0.4253
TWD	Taiwan (Dollar)	33.072	0.03024	24.913	0.04014	41.988	0.02382	62.583	0.01598
THB	Thailand (Baht)	39.182	0.02552	29.516	0.03388	49.746	0.02010	74.147	0.01349
TTD	Trinidad/Tobago (Dollar)	6.1487	0.1626	4.6318	0.2159	7.8064	0.1281	11.6355	0.0859
TND	Tunisia (Dinar)	1.2104	0.8261	0.9118	1.0967	1.5368	0.6507	2.2906	0.4366
TRL	Turkey (1 million Lira)	1.3306	0.7516	1.0023	0.9977	1.6893	0.5920	2.5179	0.3972
USD	United States (Dollar)	1.0000	1.0000	0.7533	1.3275	1.2696	0.7876	1.8924	0.5284
VEB	Venezuela (1000 Bolivar)	1.9184	0.5213	1.4451	0.6920	2.4355	0.4106	3.6302	0.2755

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.