

## Friday, February 20, 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)	2.9474	0.3393	2.1930	0.4560	3.7037	0.2700	5.5020	0.1818
AUD	Australia (Dollar)	1.2909	0.7746	0.9605	1.0411	1.6222	0.6164	2.4099	0.4150
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7440	1.3440	1.2566	0.7958	1.8667	0.5357
BRL	Brazil (Real)	2.9748	0.3362	2.2134	0.4518	3.7382	0.2675	5.5531	0.1801
CAD	Canada (Dollar)	1.3440	0.7440	1.0000	1.0000	1.6889	0.5921	2.5089	0.3986
CLP	Chile (1000 Peso)	0.5866	1.7046	0.4365	2.2910	0.7372	1.3565	1.0951	0.9131
CNY	China (Renminbi)	8.2759	0.1208	6.1576	0.1624	10.3996	0.0962	15.4489	0.0647
COP	Colombia (1000 Peso)	2.6934	0.3713	2.0040	0.4990	3.3846	0.2955	5.0279	0.1989
CZK	Czech Rep. (Koruna)	25.921	0.03858	19.286	0.05185	32.573	0.03070	48.388	0.02067
DKK	Denmark (Krone)	5.9312	0.1686	4.4131	0.2266	7.4532	0.1342	11.0719	0.0903
XCD	East Caribbean (Dollar)	2.6698	0.3746	1.9865	0.5034	3.3550	0.2981	4.9839	0.2006
EUR	Europe (Euro)	0.7958	1.2566	0.5921	1.6889	1.0000	1.0000	1.4855	0.6732
FJD	Fiji Islands (Dollar)	1.6507	0.6058	1.2282	0.8142	2.0743	0.4821	3.0814	0.3245
XAF	French Africa (Franc)	521.94	0.001916	388.35	0.002575	655.88	0.001525	974.33	0.001026
XPF	French Pacific (Franc)	94.982	0.01053	70.671	0.01415	119.357	0.00838	177.307	0.00564
GHC	Ghana (1000 Cedi)	8.9007	0.1124	6.6225	0.1510	11.1848	0.0894	16.6152	0.0602
GBP	Great Britain (Pound)	0.5357	1.8667	0.3986	2.5089	0.6732	1.4855	1.0000	1.0000
HNL	Honduras (Lempira)	17.860	0.05599	13.289	0.07525	22.444	0.04456	33.341	0.02999
HKD	Hong Kong (Dollar)	7.7749	0.1286	5.7849	0.1729	9.7701	0.1024	14.5136	0.0689
HUF	Hungary (Forint)	207.86	0.004811	154.66	0.006466	261.20	0.003829	388.01	0.002577
ISK	Iceland (Krona)	68.852	0.01452	51.230	0.01952	86.522	0.01156	128.530	0.00778
INR	India (Rupee)	45.207	0.02212	33.636	0.02973	56.808	0.01760	84.390	0.01185
IDR	Indonesia (1000 Rupiah)	8.4528	0.1183	6.2893	0.1590	10.6220	0.0941	15.7792	0.0634
ILS	Israel (Shekel)	4.4533	0.2246	3.3135	0.3018	5.5961	0.1787	8.3131	0.1203
JPY	Japan (Yen)	108.835	0.00919	80.978	0.01235	136.764	0.00731	203.166	0.00492
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.8273	0.3537	4.7750	0.2094	7.0933	0.1410
MAD	Morocco (Dirham)	8.7958	0.1137	6.5445	0.1528	11.0530	0.0905	16.4195	0.0609
NZD	New Zealand (Dollar)	1.4602	0.6848	1.0865	0.9204	1.8350	0.5450	2.7259	0.3669
NOK	Norway (Krone)	7.0073	0.1427	5.2138	0.1918	8.8055	0.1136	13.0808	0.0764
PKR	Pakistan (Rupee)	57.362	0.01743	42.680	0.02343	72.083	0.01387	107.081	0.00934
PAB	Panama (Balboa)	1.0000	1.0000	0.7440	1.3440	1.2566	0.7958	1.8667	0.5357
PEN	Peru (New Sol)	3.4747	0.2878	2.5853	0.3868	4.3663	0.2290	6.4863	0.1542
PHP	Philippines (Peso)	56.329	0.01775	41.911	0.02386	70.784	0.01413	105.151	0.00951
PLN	Poland (Zloty)	3.8945	0.2568	2.8977	0.3451	4.8939	0.2043	7.2701	0.1376
RUR	Russia (Rouble)	28.505	0.03508	21.209	0.04715	35.820	0.02792	53.211	0.01879
SGD	Singapore (Dollar)	1.6935	0.5905	1.2601	0.7936	2.1282	0.4699	3.1614	0.3163
SKK	Slovakia (Koruna)	32.269	0.03099	24.010	0.04165	40.550	0.02466	60.238	0.01660
SIT	Slovenia (Tolar)	189.11	0.005288	140.71	0.007107	237.64	0.004208	353.02	0.002833
ZAR	South Africa (Rand)	6.6966	0.1493	4.9826	0.2007	8.4150	0.1188	12.5007	0.0800
KRW	South Korea (1000 Won)	1.1677	0.8564	0.8688	1.1510	1.4673	0.6815	2.1798	0.4588
XDR	Special Drawing Rights	0.6802	1.4702	0.5061	1.9760	0.8547	1.1700	1.2697	0.7876
LKR	Sri Lanka (Rupee)	98.896	0.01011	73.584	0.01359	124.275	0.00805	184.614	0.00542
SEK	Sweden (Krona)	7.3123	0.1368	5.4407	0.1838	9.1888	0.1088	13.6502	0.0733
CHF	Switzerland (Franc)	1.2572	0.7954	0.9355	1.0690	1.5799	0.6330	2.3470	0.4261
TWD	Taiwan (Dollar)	33.103	0.03021	24.631	0.04060	41.599	0.02404	61.796	0.01618
THB	Thailand (Baht)	39.195	0.02551	29.163	0.03429	49.253	0.02030	73.167	0.01367
TTD	Trinidad/Tobago (Dollar)	6.1510	0.1626	4.5767	0.2185	7.7295	0.1294	11.4824	0.0871
TND	Tunisia (Dinar)	1.2219	0.8184	0.9092	1.0999	1.5355	0.6513	2.2810	0.4384
TRL	Turkey (1 million Lira)	1.3335	0.7499	0.9922	1.0079	1.6757	0.5968	2.4892	0.4017
USD	United States (Dollar)	1.0000	1.0000	0.7440	1.3440	1.2566	0.7958	1.8667	0.5357
VEB	Venezuela (1000 Bolivar)	1.9173	0.5216	1.4265	0.7010	2.4093	0.4151	3.5790	0.2794

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.