

Monday, February 23, 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)	2.9324	0.3410	2.1954	0.4555	3.6863	0.2713	5.4793	0.1825
AUD	Australia (Dollar)	1.2928	0.7735	0.9679	1.0332	1.6251	0.6153	2.4156	0.4140
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7487	1.3357	1.2571	0.7955	1.8685	0.5352
BRL	Brazil (Real)	2.9603	0.3378	2.2163	0.4512	3.7214	0.2687	5.5315	0.1808
CAD	Canada (Dollar)	1.3357	0.7487	1.0000	1.0000	1.6791	0.5956	2.4958	0.4007
CLP	Chile (1000 Peso)	0.5897	1.6957	0.4415	2.2650	0.7413	1.3489	1.1019	0.9075
CNY	China (Renminbi)	8.2757	0.1208	6.1958	0.1614	10.4033	0.0961	15.4634	0.0647
COP	Colombia (1000 Peso)	2.6555	0.3766	1.9881	0.5030	3.3382	0.2996	4.9618	0.2015
CZK	Czech Rep. (Koruna)	25.906	0.03860	19.395	0.05156	32.566	0.03071	48.406	0.02066
DKK	Denmark (Krone)	5.9259	0.1688	4.4366	0.2254	7.4494	0.1342	11.0728	0.0903
XCD	East Caribbean (Dollar)	2.6698	0.3746	1.9988	0.5003	3.3562	0.2980	4.9886	0.2005
EUR	Europe (Euro)	0.7955	1.2571	0.5956	1.6791	1.0000	1.0000	1.4864	0.6728
FJD	Fiji Islands (Dollar)	1.6829	0.5942	1.2599	0.7937	2.1155	0.4727	3.1445	0.3180
XAF	French Africa (Franc)	521.76	0.001917	390.62	0.002560	655.90	0.001525	974.92	0.001026
XPF	French Pacific (Franc)	94.932	0.01053	71.073	0.01407	119.339	0.00838	177.385	0.00564
GHC	Ghana (1000 Cedi)	8.7301	0.1145	6.5359	0.1530	10.9745	0.0911	16.3124	0.0613
GBP	Great Britain (Pound)	0.5352	1.8685	0.4007	2.4958	0.6728	1.4864	1.0000	1.0000
HNL	Honduras (Lempira)	17.869	0.05596	13.378	0.07475	22.463	0.04452	33.389	0.02995
HKD	Hong Kong (Dollar)	7.7755	0.1286	5.8213	0.1718	9.7745	0.1023	14.5287	0.0688
HUF	Hungary (Forint)	206.45	0.004844	154.56	0.006470	259.52	0.003853	385.75	0.002592
ISK	Iceland (Krona)	68.922	0.01451	51.600	0.01938	86.641	0.01154	128.782	0.00777
INR	India (Rupee)	45.278	0.02209	33.898	0.02950	56.919	0.01757	84.603	0.01182
IDR	Indonesia (1000 Rupiah)	8.4538	0.1183	6.3291	0.1580	10.6272	0.0941	15.7962	0.0633
ILS	Israel (Shekel)	4.4672	0.2239	3.3445	0.2990	5.6157	0.1781	8.3472	0.1198
JPY	Japan (Yen)	108.224	0.00924	81.024	0.01234	136.048	0.00735	202.220	0.00495
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.8450	0.3515	4.7770	0.2093	7.1004	0.1408
MAD	Morocco (Dirham)	8.7760	0.1139	6.5703	0.1522	11.0322	0.0906	16.3982	0.0610
NZD	New Zealand (Dollar)	1.4625	0.6838	1.0949	0.9133	1.8385	0.5439	2.7327	0.3659
NOK	Norway (Krone)	6.9969	0.1429	5.2383	0.1909	8.7957	0.1137	13.0739	0.0765
PKR	Pakistan (Rupee)	57.252	0.01747	42.863	0.02333	71.972	0.01389	106.978	0.00935
PAB	Panama (Balboa)	1.0000	1.0000	0.7487	1.3357	1.2571	0.7955	1.8685	0.5352
PEN	Peru (New Sol)	3.4757	0.2877	2.6021	0.3843	4.3692	0.2289	6.4944	0.1540
PHP	Philippines (Peso)	56.264	0.01777	42.123	0.02374	70.729	0.01414	105.131	0.00951
PLN	Poland (Zloty)	3.8750	0.2581	2.9011	0.3447	4.8712	0.2053	7.2405	0.1381
RUR	Russia (Rouble)	28.504	0.03508	21.340	0.04686	35.832	0.02791	53.261	0.01878
SGD	Singapore (Dollar)	1.6944	0.5902	1.2686	0.7883	2.1300	0.4695	3.1661	0.3159
SKK	Slovakia (Koruna)	32.271	0.03099	24.160	0.04139	40.568	0.02465	60.300	0.01658
SIT	Slovenia (Tolar)	188.82	0.005296	141.36	0.007074	237.36	0.004213	352.81	0.002834
ZAR	South Africa (Rand)	6.6189	0.1511	4.9554	0.2018	8.3206	0.1202	12.3677	0.0809
KRW	South Korea (1000 Won)	1.1799	0.8475	0.8834	1.1320	1.4833	0.6742	2.2048	0.4536
XDR	Special Drawing Rights	0.6793	1.4720	0.5086	1.9661	0.8540	1.1710	1.2694	0.7878
LKR	Sri Lanka (Rupee)	99.014	0.01010	74.129	0.01349	124.470	0.00803	185.011	0.00541
SEK	Sweden (Krona)	7.3069	0.1369	5.4705	0.1828	9.1854	0.1089	13.6532	0.0732
CHF	Switzerland (Franc)	1.2554	0.7966	0.9398	1.0640	1.5781	0.6337	2.3457	0.4263
TWD	Taiwan (Dollar)	33.251	0.03007	24.894	0.04017	41.800	0.02392	62.131	0.01610
THB	Thailand (Baht)	39.262	0.02547	29.394	0.03402	49.356	0.02026	73.363	0.01363
TTD	Trinidad/Tobago (Dollar)	6.1496	0.1626	4.6041	0.2172	7.7307	0.1294	11.4908	0.0870
TND	Tunisia (Dinar)	1.2225	0.8180	0.9152	1.0926	1.5368	0.6507	2.2843	0.4378
TRL	Turkey (1 million Lira)	1.3280	0.7530	0.9942	1.0058	1.6694	0.5990	2.4814	0.4030
USD	United States (Dollar)	1.0000	1.0000	0.7487	1.3357	1.2571	0.7955	1.8685	0.5352
VEB	Venezuela (1000 Bolivar)	1.9164	0.5218	1.4347	0.6970	2.4090	0.4151	3.5808	0.2793

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.