

Thursday, February 26, 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)	2.9328	0.3410	2.1834	0.4580	3.6500	0.2740	5.4583	0.1832
AUD	Australia (Dollar)	1.2978	0.7705	0.9662	1.0350	1.6152	0.6191	2.4154	0.4140
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7445	1.3432	1.2446	0.8035	1.8612	0.5373
BRL	Brazil (Real)	2.9372	0.3405	2.1867	0.4573	3.6556	0.2736	5.4667	0.1829
CAD	Canada (Dollar)	1.3432	0.7445	1.0000	1.0000	1.6717	0.5982	2.4999	0.4000
CLP	Chile (1000 Peso)	0.5949	1.6811	0.4429	2.2580	0.7403	1.3507	1.1071	0.9032
CNY	China (Renminbi)	8.2760	0.1208	6.1614	0.1623	10.3001	0.0971	15.4030	0.0649
COP	Colombia (1000 Peso)	2.7026	0.3700	2.0121	0.4970	3.3636	0.2973	5.0300	0.1988
CZK	Czech Rep. (Koruna)	26.016	0.03844	19.369	0.05163	32.378	0.03088	48.420	0.02065
DKK	Denmark (Krone)	5.9884	0.1670	4.4583	0.2243	7.4530	0.1342	11.1453	0.0897
XCD	East Caribbean (Dollar)	2.6698	0.3746	1.9877	0.5031	3.3228	0.3010	4.9690	0.2012
EUR	Europe (Euro)	0.8035	1.2446	0.5982	1.6717	1.0000	1.0000	1.4954	0.6687
FJD	Fiji Islands (Dollar)	1.6782	0.5959	1.2494	0.8004	2.0886	0.4788	3.1233	0.3202
XAF	French Africa (Franc)	527.16	0.001897	392.46	0.002548	656.08	0.001524	981.12	0.001019
XPF	French Pacific (Franc)	95.874	0.01043	71.378	0.01401	119.322	0.00838	178.437	0.00560
GHC	Ghana (1000 Cedi)	8.8954	0.1124	6.6225	0.1510	11.0709	0.0903	16.5556	0.0604
GBP	Great Britain (Pound)	0.5373	1.8612	0.4000	2.4999	0.6687	1.4954	1.0000	1.0000
HNL	Honduras (Lempira)	17.869	0.05596	13.303	0.07517	22.239	0.04497	33.257	0.03007
HKD	Hong Kong (Dollar)	7.7840	0.1285	5.7951	0.1726	9.6877	0.1032	14.4872	0.0690
HUF	Hungary (Forint)	206.33	0.004847	153.61	0.006510	256.79	0.003894	384.01	0.002604
ISK	Iceland (Krona)	69.740	0.01434	51.921	0.01926	86.796	0.01152	129.798	0.00770
INR	India (Rupee)	45.241	0.02210	33.681	0.02969	56.305	0.01776	84.200	0.01188
IDR	Indonesia (1000 Rupiah)	8.4478	0.1184	6.2893	0.1590	10.5138	0.0951	15.7226	0.0636
ILS	Israel (Shekel)	4.4803	0.2232	3.3356	0.2998	5.5761	0.1793	8.3386	0.1199
JPY	Japan (Yen)	109.577	0.00913	81.579	0.01226	136.376	0.00733	203.940	0.00490
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.8289	0.3535	4.7290	0.2115	7.0719	0.1414
MAD	Morocco (Dirham)	8.8485	0.1130	6.5876	0.1518	11.0125	0.0908	16.4684	0.0607
NZD	New Zealand (Dollar)	1.4548	0.6874	1.0831	0.9233	1.8106	0.5523	2.7076	0.3693
NOK	Norway (Krone)	7.0583	0.1417	5.2549	0.1903	8.7846	0.1138	13.1366	0.0761
PKR	Pakistan (Rupee)	57.231	0.01747	42.608	0.02347	71.227	0.01404	106.515	0.00939
PAB	Panama (Balboa)	1.0000	1.0000	0.7445	1.3432	1.2446	0.8035	1.8612	0.5373
PEN	Peru (New Sol)	3.4744	0.2878	2.5867	0.3866	4.3241	0.2313	6.4664	0.1546
PHP	Philippines (Peso)	56.271	0.01777	41.894	0.02387	70.034	0.01428	104.730	0.00955
PLN	Poland (Zloty)	3.9103	0.2557	2.9112	0.3435	4.8667	0.2055	7.2777	0.1374
RUR	Russia (Rouble)	28.536	0.03504	21.245	0.04707	35.515	0.02816	53.110	0.01883
SGD	Singapore (Dollar)	1.7020	0.5876	1.2671	0.7892	2.1182	0.4721	3.1676	0.3157
SKK	Slovakia (Koruna)	32.539	0.03073	24.225	0.04128	40.497	0.02469	60.560	0.01651
SIT	Slovenia (Tolar)	191.07	0.005234	142.25	0.007030	237.80	0.004205	355.60	0.002812
ZAR	South Africa (Rand)	6.6265	0.1509	4.9334	0.2027	8.2472	0.1213	12.3330	0.0811
KRW	South Korea (1000 Won)	1.1782	0.8487	0.8772	1.1400	1.4664	0.6819	2.1929	0.4560
XDR	Special Drawing Rights	0.6832	1.4637	0.5086	1.9661	0.8503	1.1761	1.2715	0.7865
LKR	Sri Lanka (Rupee)	98.837	0.01012	73.584	0.01359	123.010	0.00813	183.951	0.00544
SEK	Sweden (Krona)	7.4128	0.1349	5.5188	0.1812	9.2257	0.1084	13.7964	0.0725
CHF	Switzerland (Franc)	1.2660	0.7899	0.9425	1.0610	1.5756	0.6347	2.3562	0.4244
TWD	Taiwan (Dollar)	33.165	0.03015	24.691	0.04050	41.277	0.02423	61.726	0.01620
THB	Thailand (Baht)	39.332	0.02542	29.283	0.03415	48.952	0.02043	73.204	0.01366
TTD	Trinidad/Tobago (Dollar)	6.1502	0.1626	4.5788	0.2184	7.6543	0.1306	11.4464	0.0874
TND	Tunisia (Dinar)	1.2270	0.8150	0.9135	1.0947	1.5271	0.6548	2.2836	0.4379
TRL	Turkey (1 million Lira)	1.3307	0.7515	0.9907	1.0094	1.6561	0.6038	2.4766	0.4038
USD	United States (Dollar)	1.0000	1.0000	0.7445	1.3432	1.2446	0.8035	1.8612	0.5373
VEB	Venezuela (1000 Bolivar)	1.9189	0.5211	1.4286	0.7000	2.3881	0.4187	3.5713	0.2800

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.