

Monday, March 1, 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)	2.9200	0.3425	2.1805	0.4586	3.6306	0.2754	5.4533	0.1834
AUD	Australia (Dollar)	1.2946	0.7725	0.9667	1.0344	1.6096	0.6213	2.4177	0.4136
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7468	1.3391	1.2434	0.8043	1.8676	0.5354
BRL	Brazil (Real)	2.8891	0.3461	2.1575	0.4635	3.5922	0.2784	5.3957	0.1853
CAD	Canada (Dollar)	1.3391	0.7468	1.0000	1.0000	1.6650	0.6006	2.5009	0.3999
CLP	Chile (1000 Peso)	0.5855	1.7079	0.4373	2.2870	0.7280	1.3736	1.0935	0.9145
CNY	China (Renminbi)	8.2763	0.1208	6.1805	0.1618	10.2905	0.0972	15.4567	0.0647
COP	Colombia (1000 Peso)	2.6622	0.3756	1.9881	0.5030	3.3101	0.3021	4.9720	0.2011
CZK	Czech Rep. (Koruna)	26.159	0.03823	19.535	0.05119	32.526	0.03074	48.855	0.02047
DKK	Denmark (Krone)	5.9942	0.1668	4.4763	0.2234	7.4530	0.1342	11.1947	0.0893
XCD	East Caribbean (Dollar)	2.6702	0.3745	1.9940	0.5015	3.3200	0.3012	4.9868	0.2005
EUR	Europe (Euro)	0.8043	1.2434	0.6006	1.6650	1.0000	1.0000	1.5020	0.6658
FJD	Fiji Islands (Dollar)	1.6772	0.5962	1.2525	0.7984	2.0854	0.4795	3.1324	0.3192
XAF	French Africa (Franc)	527.62	0.001895	394.01	0.002538	656.03	0.001524	985.38	0.001015
XPF	French Pacific (Franc)	95.993	0.01042	71.685	0.01395	119.355	0.00838	179.276	0.00558
GHC	Ghana (1000 Cedi)	8.7523	0.1143	6.5359	0.1530	10.8824	0.0919	16.3458	0.0612
GBP	Great Britain (Pound)	0.5354	1.8676	0.3999	2.5009	0.6658	1.5020	1.0000	1.0000
HNL	Honduras (Lempira)	17.900	0.05587	13.367	0.07481	22.256	0.04493	33.430	0.02991
HKD	Hong Kong (Dollar)	7.7839	0.1285	5.8128	0.1720	9.6783	0.1033	14.5372	0.0688
HUF	Hungary (Forint)	205.73	0.004861	153.63	0.006509	255.80	0.003909	384.22	0.002603
ISK	Iceland (Krona)	69.564	0.01438	51.948	0.01925	86.494	0.01156	129.917	0.00770
INR	India (Rupee)	45.286	0.02208	33.818	0.02957	56.307	0.01776	84.576	0.01182
IDR	Indonesia (1000 Rupiah)	8.4753	0.1180	6.3291	0.1580	10.5380	0.0949	15.8285	0.0632
ILS	Israel (Shekel)	4.4906	0.2227	3.3535	0.2982	5.5835	0.1791	8.3867	0.1192
JPY	Japan (Yen)	108.923	0.00918	81.340	0.01229	135.432	0.00738	203.424	0.00492
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.8377	0.3524	4.7247	0.2117	7.0968	0.1409
MAD	Morocco (Dirham)	8.8682	0.1128	6.6225	0.1510	11.0265	0.0907	16.5623	0.0604
NZD	New Zealand (Dollar)	1.4510	0.6892	1.0835	0.9229	1.8041	0.5543	2.7098	0.3690
NOK	Norway (Krone)	6.9854	0.1432	5.2165	0.1917	8.6854	0.1151	13.0459	0.0767
PKR	Pakistan (Rupee)	57.202	0.01748	42.717	0.02341	71.123	0.01406	106.830	0.00936
PAB	Panama (Balboa)	1.0000	1.0000	0.7468	1.3391	1.2434	0.8043	1.8676	0.5354
PEN	Peru (New Sol)	3.4719	0.2880	2.5927	0.3857	4.3168	0.2317	6.4841	0.1542
PHP	Philippines (Peso)	56.288	0.01777	42.034	0.02379	69.987	0.01429	105.124	0.00951
PLN	Poland (Zloty)	3.9281	0.2546	2.9334	0.3409	4.8841	0.2047	7.3362	0.1363
RUR	Russia (Rouble)	28.534	0.03505	21.308	0.04693	35.478	0.02819	53.290	0.01877
SGD	Singapore (Dollar)	1.7013	0.5878	1.2705	0.7871	2.1154	0.4727	3.1774	0.3147
SKK	Slovakia (Koruna)	32.534	0.03074	24.295	0.04116	40.452	0.02472	60.760	0.01646
SIT	Slovenia (Tolar)	191.46	0.005223	142.98	0.006994	238.06	0.004201	357.58	0.002797
ZAR	South Africa (Rand)	6.5998	0.1515	4.9285	0.2029	8.2060	0.1219	12.3258	0.0811
KRW	South Korea (1000 Won)	1.1788	0.8483	0.8803	1.1360	1.4657	0.6823	2.2015	0.4542
XDR	Special Drawing Rights	0.6824	1.4655	0.5096	1.9624	0.8485	1.1786	1.2744	0.7847
LKR	Sri Lanka (Rupee)	98.103	0.01019	73.260	0.01365	121.978	0.00820	183.216	0.00546
SEK	Sweden (Krona)	7.4353	0.1345	5.5525	0.1801	9.2449	0.1082	13.8862	0.0720
CHF	Switzerland (Franc)	1.2705	0.7871	0.9488	1.0540	1.5797	0.6330	2.3728	0.4214
TWD	Taiwan (Dollar)	33.261	0.03006	24.839	0.04026	41.356	0.02418	62.119	0.01610
THB	Thailand (Baht)	39.258	0.02547	29.317	0.03411	48.813	0.02049	73.319	0.01364
TTD	Trinidad/Tobago (Dollar)	6.1511	0.1626	4.5935	0.2177	7.6481	0.1308	11.4878	0.0870
TND	Tunisia (Dinar)	1.2339	0.8105	0.9214	1.0853	1.5341	0.6518	2.3043	0.4340
TRL	Turkey (1 million Lira)	1.3187	0.7583	0.9847	1.0155	1.6396	0.6099	2.4627	0.4061
USD	United States (Dollar)	1.0000	1.0000	0.7468	1.3391	1.2434	0.8043	1.8676	0.5354
VEB	Venezuela (1000 Bolivar)	1.9185	0.5212	1.4327	0.6980	2.3854	0.4192	3.5830	0.2791

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.