

Wednesday, March 3, 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)	2.9175	0.3428	2.1650	0.4619	3.5285	0.2834	5.3111	0.1883
AUD	Australia (Dollar)	1.3453	0.7433	0.9983	1.0017	1.6270	0.6146	2.4490	0.4083
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7421	1.3476	1.2094	0.8268	1.8204	0.5493
BRL	Brazil (Real)	2.8807	0.3471	2.1377	0.4678	3.4840	0.2870	5.2441	0.1907
CAD	Canada (Dollar)	1.3476	0.7421	1.0000	1.0000	1.6298	0.6136	2.4532	0.4076
CLP	Chile (1000 Peso)	0.6035	1.6570	0.4478	2.2330	0.7299	1.3701	1.0986	0.9102
CNY	China (Renminbi)	8.2776	0.1208	6.1425	0.1628	10.0111	0.0999	15.0688	0.0664
COP	Colombia (1000 Peso)	2.6685	0.3747	1.9802	0.5050	3.2273	0.3099	4.8578	0.2059
CZK	Czech Rep. (Koruna)	27.191	0.03678	20.178	0.04956	32.885	0.03041	49.500	0.02020
DKK	Denmark (Krone)	6.1619	0.1623	4.5725	0.2187	7.4522	0.1342	11.2172	0.0891
XCD	East Caribbean (Dollar)	2.6701	0.3745	1.9814	0.5047	3.2292	0.3097	4.8607	0.2057
EUR	Europe (Euro)	0.8268	1.2094	0.6136	1.6298	1.0000	1.0000	1.5052	0.6644
FJD	Fiji Islands (Dollar)	1.6985	0.5888	1.2604	0.7934	2.0542	0.4868	3.0920	0.3234
XAF	French Africa (Franc)	542.29	0.001844	402.41	0.002485	655.86	0.001525	987.20	0.001013
XPF	French Pacific (Franc)	98.653	0.01014	73.206	0.01366	119.312	0.00838	179.590	0.00557
GHC	Ghana (1000 Cedi)	8.7506	0.1143	6.4935	0.1540	10.5831	0.0945	15.9299	0.0628
GBP	Great Britain (Pound)	0.5493	1.8204	0.4076	2.4532	0.6644	1.5052	1.0000	1.0000
HNL	Honduras (Lempira)	17.901	0.05586	13.284	0.07528	21.650	0.04619	32.588	0.03069
HKD	Hong Kong (Dollar)	7.7931	0.1283	5.7829	0.1729	9.4250	0.1061	14.1867	0.0705
HUF	Hungary (Forint)	211.49	0.004728	156.94	0.006372	255.78	0.003910	385.00	0.002597
ISK	Iceland (Krona)	72.026	0.01388	53.447	0.01871	87.108	0.01148	131.117	0.00763
INR	India (Rupee)	45.221	0.02211	33.557	0.02980	54.691	0.01828	82.322	0.01215
IDR	Indonesia (1000 Rupiah)	8.5834	0.1165	6.3694	0.1570	10.3809	0.0963	15.6255	0.0640
ILS	Israel (Shekel)	4.5100	0.2217	3.3467	0.2988	5.4545	0.1833	8.2102	0.1218
JPY	Japan (Yen)	110.233	0.00907	81.800	0.01222	133.317	0.00750	200.671	0.00498
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.8201	0.3546	4.5962	0.2176	6.9182	0.1445
MAD	Morocco (Dirham)	9.0931	0.1100	6.7476	0.1482	10.9973	0.0909	16.5533	0.0604
NZD	New Zealand (Dollar)	1.5059	0.6641	1.1174	0.8949	1.8212	0.5491	2.7413	0.3648
NOK	Norway (Krone)	7.1453	0.1400	5.3022	0.1886	8.6416	0.1157	13.0074	0.0769
PKR	Pakistan (Rupee)	57.369	0.01743	42.571	0.02349	69.383	0.01441	104.436	0.00958
PAB	Panama (Balboa)	1.0000	1.0000	0.7421	1.3476	1.2094	0.8268	1.8204	0.5493
PEN	Peru (New Sol)	3.4750	0.2878	2.5786	0.3878	4.2027	0.2379	6.3259	0.1581
PHP	Philippines (Peso)	56.220	0.01779	41.719	0.02397	67.993	0.01471	102.345	0.00977
PLN	Poland (Zloty)	3.9752	0.2516	2.9499	0.3390	4.8077	0.2080	7.2366	0.1382
RUR	Russia (Rouble)	28.642	0.03491	21.254	0.04705	34.640	0.02887	52.140	0.01918
SGD	Singapore (Dollar)	1.7132	0.5837	1.2713	0.7866	2.0720	0.4826	3.1187	0.3206
SKK	Slovakia (Koruna)	33.514	0.02984	24.869	0.04021	40.532	0.02467	61.010	0.01639
SIT	Slovenia (Tolar)	196.67	0.005085	145.94	0.006852	237.86	0.004204	358.03	0.002793
ZAR	South Africa (Rand)	6.9143	0.1446	5.1308	0.1949	8.3622	0.1196	12.5870	0.0794
KRW	South Korea (1000 Won)	1.1780	0.8489	0.8741	1.1440	1.4247	0.7019	2.1444	0.4663
XDR	Special Drawing Rights	0.6918	1.4456	0.5133	1.9481	0.8366	1.1953	1.2593	0.7941
LKR	Sri Lanka (Rupee)	96.671	0.01034	71.736	0.01394	116.915	0.00855	175.983	0.00568
SEK	Sweden (Krona)	7.6395	0.1309	5.6689	0.1764	9.2392	0.1082	13.9070	0.0719
CHF	Switzerland (Franc)	1.3033	0.7673	0.9671	1.0340	1.5762	0.6344	2.3725	0.4215
TWD	Taiwan (Dollar)	33.291	0.03004	24.704	0.04048	40.262	0.02484	60.603	0.01650
THB	Thailand (Baht)	39.507	0.02531	29.317	0.03411	47.781	0.02093	71.920	0.01390
TTD	Trinidad/Tobago (Dollar)	6.1506	0.1626	4.5641	0.2191	7.4386	0.1344	11.1967	0.0893
TND	Tunisia (Dinar)	1.2551	0.7967	0.9314	1.0737	1.5179	0.6588	2.2848	0.4377
TRL	Turkey (1 million Lira)	1.3290	0.7524	0.9862	1.0140	1.6073	0.6222	2.4193	0.4133
USD	United States (Dollar)	1.0000	1.0000	0.7421	1.3476	1.2094	0.8268	1.8204	0.5493
VEB	Venezuela (1000 Bolivar)	1.9169	0.5217	1.4225	0.7030	2.3183	0.4313	3.4896	0.2866

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.