

Thursday, March 4, 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)	2.9226	0.3422	2.1935	0.4559	3.5747	0.2797	5.3345	0.1875
AUD	Australia (Dollar)	1.3287	0.7526	0.9972	1.0028	1.6251	0.6153	2.4252	0.4123
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7505	1.3324	1.2231	0.8176	1.8253	0.5479
BRL	Brazil (Real)	2.8884	0.3462	2.1678	0.4613	3.5328	0.2831	5.2721	0.1897
CAD	Canada (Dollar)	1.3324	0.7505	1.0000	1.0000	1.6297	0.6136	2.4320	0.4112
CLP	Chile (1000 Peso)	0.5988	1.6699	0.4494	2.2250	0.7324	1.3653	1.0930	0.9149
CNY	China (Renminbi)	8.2758	0.1208	6.2112	0.1610	10.1224	0.0988	15.1056	0.0662
COP	Colombia (1000 Peso)	2.6809	0.3730	2.0121	0.4970	3.2791	0.3050	4.8934	0.2044
CZK	Czech Rep. (Koruna)	27.114	0.03688	20.350	0.04914	33.164	0.03015	49.491	0.02021
DKK	Denmark (Krone)	6.0924	0.1641	4.5725	0.2187	7.4518	0.1342	11.1203	0.0899
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0040	0.4990	3.2659	0.3062	4.8737	0.2052
EUR	Europe (Euro)	0.8176	1.2231	0.6136	1.6297	1.0000	1.0000	1.4923	0.6701
FJD	Fiji Islands (Dollar)	1.7203	0.5813	1.2912	0.7745	2.1042	0.4752	3.1401	0.3185
XAF	French Africa (Franc)	536.39	0.001864	402.58	0.002484	656.08	0.001524	979.07	0.001021
XPF	French Pacific (Franc)	97.540	0.01025	73.206	0.01366	119.305	0.00838	178.038	0.00562
GHC	Ghana (1000 Cedi)	8.7658	0.1141	6.5789	0.1520	10.7217	0.0933	16.0000	0.0625
GBP	Great Britain (Pound)	0.5479	1.8253	0.4112	2.4320	0.6701	1.4923	1.0000	1.0000
HNL	Honduras (Lempira)	17.899	0.05587	13.434	0.07444	21.893	0.04568	32.671	0.03061
HKD	Hong Kong (Dollar)	7.7930	0.1283	5.8488	0.1710	9.5318	0.1049	14.2243	0.0703
HUF	Hungary (Forint)	208.97	0.004785	156.84	0.006376	255.60	0.003912	381.43	0.002622
ISK	Iceland (Krona)	71.251	0.01403	53.476	0.01870	87.150	0.01147	130.053	0.00769
INR	India (Rupee)	45.274	0.02209	33.979	0.02943	55.375	0.01806	82.637	0.01210
IDR	Indonesia (1000 Rupiah)	8.5410	0.1171	6.4103	0.1560	10.4468	0.0957	15.5897	0.0641
ILS	Israel (Shekel)	4.5105	0.2217	3.3852	0.2954	5.5169	0.1813	8.2329	0.1215
JPY	Japan (Yen)	110.738	0.00903	83.112	0.01203	135.447	0.00738	202.128	0.00495
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.8523	0.3506	4.6483	0.2151	6.9367	0.1442
MAD	Morocco (Dirham)	8.9906	0.1112	6.7476	0.1482	10.9966	0.0909	16.4103	0.0609
NZD	New Zealand (Dollar)	1.4927	0.6699	1.1203	0.8926	1.8258	0.5477	2.7246	0.3670
NOK	Norway (Krone)	7.0910	0.1410	5.3220	0.1879	8.6732	0.1153	12.9431	0.0773
PKR	Pakistan (Rupee)	57.234	0.01747	42.955	0.02328	70.004	0.01428	104.467	0.00957
PAB	Panama (Balboa)	1.0000	1.0000	0.7505	1.3324	1.2231	0.8176	1.8253	0.5479
PEN	Peru (New Sol)	3.4743	0.2878	2.6076	0.3835	4.2495	0.2353	6.3416	0.1577
PHP	Philippines (Peso)	56.196	0.01779	42.176	0.02371	68.735	0.01455	102.573	0.00975
PLN	Poland (Zloty)	3.9690	0.2520	2.9789	0.3357	4.8546	0.2060	7.2446	0.1380
RUR	Russia (Rouble)	28.641	0.03491	21.496	0.04652	35.032	0.02855	52.279	0.01913
SGD	Singapore (Dollar)	1.7155	0.5829	1.2875	0.7767	2.0982	0.4766	3.1312	0.3194
SKK	Slovakia (Koruna)	33.335	0.03000	25.019	0.03997	40.773	0.02453	60.846	0.01644
SIT	Slovenia (Tolar)	194.99	0.005128	146.35	0.006833	238.50	0.004193	355.92	0.002810
ZAR	South Africa (Rand)	6.8049	0.1470	5.1073	0.1958	8.3233	0.1201	12.4208	0.0805
KRW	South Korea (1000 Won)	1.1708	0.8541	0.8787	1.1380	1.4321	0.6983	2.1371	0.4679
XDR	Special Drawing Rights	0.6898	1.4498	0.5177	1.9317	0.8437	1.1853	1.2590	0.7943
LKR	Sri Lanka (Rupee)	96.902	0.01032	72.727	0.01375	118.524	0.00844	176.873	0.00565
SEK	Sweden (Krona)	7.5277	0.1328	5.6497	0.1770	9.2073	0.1086	13.7401	0.0728
CHF	Switzerland (Franc)	1.2900	0.7752	0.9681	1.0329	1.5778	0.6338	2.3545	0.4247
TWD	Taiwan (Dollar)	33.285	0.03004	24.981	0.04003	40.712	0.02456	60.754	0.01646
THB	Thailand (Baht)	39.525	0.02530	29.665	0.03371	48.345	0.02068	72.145	0.01386
TTD	Trinidad/Tobago (Dollar)	6.1486	0.1626	4.6147	0.2167	7.5205	0.1330	11.2229	0.0891
TND	Tunisia (Dinar)	1.2545	0.7971	0.9415	1.0621	1.5344	0.6517	2.2898	0.4367
TRL	Turkey (1 million Lira)	1.3315	0.7511	0.9993	1.0007	1.6286	0.6140	2.4303	0.4115
USD	United States (Dollar)	1.0000	1.0000	0.7505	1.3324	1.2231	0.8176	1.8253	0.5479
VEB	Venezuela (1000 Bolivar)	1.9171	0.5216	1.4388	0.6950	2.3449	0.4265	3.4993	0.2858

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. © 2004 by Prof. Werner Antweiler, UBC. All rights reserved.