

Friday, March 5, 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)	2.9374	0.3404	2.2277	0.4489	3.6425	0.2745	5.4132	0.1847
AUD	Australia (Dollar)	1.3181	0.7587	0.9996	1.0004	1.6344	0.6118	2.4290	0.4117
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7584	1.3186	1.2400	0.8064	1.8429	0.5426
BRL	Brazil (Real)	2.8765	0.3476	2.1815	0.4584	3.5670	0.2803	5.3010	0.1886
CAD	Canada (Dollar)	1.3186	0.7584	1.0000	1.0000	1.6351	0.6116	2.4300	0.4115
CLP	Chile (1000 Peso)	0.5924	1.6882	0.4492	2.2260	0.7345	1.3614	1.0916	0.9160
CNY	China (Renminbi)	8.2775	0.1208	6.2775	0.1593	10.2643	0.0974	15.2542	0.0656
COP	Colombia (1000 Peso)	2.6746	0.3739	2.0284	0.4930	3.3166	0.3015	4.9290	0.2029
CZK	Czech Rep. (Koruna)	26.547	0.03767	20.133	0.04967	32.919	0.03038	48.923	0.02044
DKK	Denmark (Krone)	6.0100	0.1664	4.5579	0.2194	7.4526	0.1342	11.0757	0.0903
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.0247	0.4939	3.3106	0.3021	4.9200	0.2033
EUR	Europe (Euro)	0.8064	1.2400	0.6116	1.6351	1.0000	1.0000	1.4861	0.6729
FJD	Fiji Islands (Dollar)	1.7122	0.5840	1.2985	0.7701	2.1232	0.4710	3.1554	0.3169
XAF	French Africa (Franc)	528.92	0.001891	401.12	0.002493	655.88	0.001525	974.73	0.001026
XPF	French Pacific (Franc)	96.248	0.01039	72.993	0.01370	119.350	0.00838	177.372	0.00564
GHC	Ghana (1000 Cedi)	8.7907	0.1138	6.6667	0.1500	10.9007	0.0917	16.2000	0.0617
GBP	Great Britain (Pound)	0.5426	1.8429	0.4115	2.4300	0.6729	1.4861	1.0000	1.0000
HNL	Honduras (Lempira)	17.901	0.05586	13.576	0.07366	22.198	0.04505	32.989	0.03031
HKD	Hong Kong (Dollar)	7.7860	0.1284	5.9048	0.1694	9.6549	0.1036	14.3486	0.0697
HUF	Hungary (Forint)	205.90	0.004857	156.15	0.006404	255.32	0.003917	379.45	0.002635
ISK	Iceland (Krona)	70.816	0.01412	53.706	0.01862	87.814	0.01139	130.505	0.00766
INR	India (Rupee)	45.266	0.02209	34.329	0.02913	56.131	0.01782	83.419	0.01199
IDR	Indonesia (1000 Rupiah)	8.6183	0.1160	6.5359	0.1530	10.6869	0.0936	15.8824	0.0630
ILS	Israel (Shekel)	4.5003	0.2222	3.4130	0.2930	5.5805	0.1792	8.2935	0.1206
JPY	Japan (Yen)	111.434	0.00897	84.509	0.01183	138.181	0.00724	205.358	0.00487
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.8818	0.3470	4.7121	0.2122	7.0029	0.1428
MAD	Morocco (Dirham)	8.8795	0.1126	6.7340	0.1485	11.0108	0.0908	16.3636	0.0611
NZD	New Zealand (Dollar)	1.4827	0.6744	1.1245	0.8893	1.8386	0.5439	2.7325	0.3660
NOK	Norway (Krone)	6.9989	0.1429	5.3079	0.1884	8.6789	0.1152	12.8981	0.0775
PKR	Pakistan (Rupee)	57.206	0.01748	43.384	0.02305	70.937	0.01410	105.423	0.00949
PAB	Panama (Balboa)	1.0000	1.0000	0.7584	1.3186	1.2400	0.8064	1.8429	0.5426
PEN	Peru (New Sol)	3.4737	0.2879	2.6344	0.3796	4.3074	0.2322	6.4015	0.1562
PHP	Philippines (Peso)	56.326	0.01775	42.717	0.02341	69.846	0.01432	103.802	0.00963
PLN	Poland (Zloty)	3.9035	0.2562	2.9603	0.3378	4.8404	0.2066	7.1936	0.1390
RUR	Russia (Rouble)	28.547	0.03503	21.650	0.04619	35.399	0.02825	52.609	0.01901
SGD	Singapore (Dollar)	1.7116	0.5843	1.2980	0.7704	2.1224	0.4712	3.1542	0.3170
SKK	Slovakia (Koruna)	32.752	0.03053	24.839	0.04026	40.614	0.02462	60.358	0.01657
SIT	Slovenia (Tolar)	191.82	0.005213	145.48	0.006874	237.87	0.004204	353.51	0.002829
ZAR	South Africa (Rand)	6.5667	0.1523	4.9801	0.2008	8.1429	0.1228	12.1016	0.0826
KRW	South Korea (1000 Won)	1.1721	0.8532	0.8889	1.1250	1.4534	0.6880	2.1600	0.4630
XDR	Special Drawing Rights	0.6868	1.4561	0.5208	1.9200	0.8516	1.1742	1.2657	0.7901
LKR	Sri Lanka (Rupee)	96.672	0.01034	73.314	0.01364	119.875	0.00834	178.152	0.00561
SEK	Sweden (Krona)	7.3996	0.1351	5.6117	0.1782	9.1756	0.1090	13.6364	0.0733
CHF	Switzerland (Franc)	1.2727	0.7858	0.9652	1.0361	1.5781	0.6337	2.3453	0.4264
TWD	Taiwan (Dollar)	33.231	0.03009	25.202	0.03968	41.207	0.02427	61.240	0.01633
THB	Thailand (Baht)	39.349	0.02541	29.842	0.03351	48.794	0.02049	72.516	0.01379
TTD	Trinidad/Tobago (Dollar)	6.1502	0.1626	4.6642	0.2144	7.6264	0.1311	11.3340	0.0882
TND	Tunisia (Dinar)	1.2385	0.8074	0.9392	1.0647	1.5357	0.6512	2.2823	0.4381
TRL	Turkey (1 million Lira)	1.3185	0.7585	0.9999	1.0001	1.6349	0.6116	2.4298	0.4116
USD	United States (Dollar)	1.0000	1.0000	0.7584	1.3186	1.2400	0.8064	1.8429	0.5426
VEB	Venezuela (1000 Bolivar)	1.9166	0.5218	1.4535	0.6880	2.3766	0.4208	3.5320	0.2831

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.