

Monday, March 8, 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)	2.9378	0.3404	2.2207	0.4503	3.6340	0.2752	5.4270	0.1843
AUD	Australia (Dollar)	1.3236	0.7555	1.0005	0.9995	1.6372	0.6108	2.4450	0.4090
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7559	1.3229	1.2370	0.8084	1.8473	0.5413
BRL	Brazil (Real)	2.8834	0.3468	2.1796	0.4588	3.5667	0.2804	5.3265	0.1877
CAD	Canada (Dollar)	1.3229	0.7559	1.0000	1.0000	1.6364	0.6111	2.4438	0.4092
CLP	Chile (1000 Peso)	0.5919	1.6895	0.4474	2.2350	0.7322	1.3658	1.0934	0.9146
CNY	China (Renminbi)	8.2785	0.1208	6.2578	0.1598	10.2403	0.0977	15.2929	0.0654
COP	Colombia (1000 Peso)	2.6779	0.3734	2.0243	0.4940	3.3126	0.3019	4.9470	0.2021
CZK	Czech Rep. (Koruna)	26.628	0.03755	20.129	0.04968	32.939	0.03036	49.191	0.02033
DKK	Denmark (Krone)	6.0241	0.1660	4.5537	0.2196	7.4517	0.1342	11.1284	0.0899
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.0182	0.4955	3.3025	0.3028	4.9320	0.2028
EUR	Europe (Euro)	0.8084	1.2370	0.6111	1.6364	1.0000	1.0000	1.4934	0.6696
FJD	Fiji Islands (Dollar)	1.6980	0.5889	1.2835	0.7791	2.1004	0.4761	3.1367	0.3188
XAF	French Africa (Franc)	530.22	0.001886	400.80	0.002495	655.87	0.001525	979.48	0.001021
XPF	French Pacific (Franc)	96.492	0.01036	72.939	0.01371	119.358	0.00838	178.249	0.00561
GHC	Ghana (1000 Cedi)	8.7609	0.1141	6.6225	0.1510	10.8371	0.0923	16.1841	0.0618
GBP	Great Britain (Pound)	0.5413	1.8473	0.4092	2.4438	0.6696	1.4934	1.0000	1.0000
HNL	Honduras (Lempira)	17.921	0.05580	13.546	0.07382	22.167	0.04511	33.105	0.03021
HKD	Hong Kong (Dollar)	7.7903	0.1284	5.8888	0.1698	9.6364	0.1038	14.3910	0.0695
HUF	Hungary (Forint)	205.04	0.004877	154.99	0.006452	253.63	0.003943	378.77	0.002640
ISK	Iceland (Krona)	70.479	0.01419	53.277	0.01877	87.182	0.01147	130.197	0.00768
INR	India (Rupee)	45.227	0.02211	34.188	0.02925	55.945	0.01787	83.549	0.01197
IDR	Indonesia (1000 Rupiah)	8.5903	0.1164	6.4935	0.1540	10.6260	0.0941	15.8688	0.0630
ILS	Israel (Shekel)	4.4997	0.2222	3.4014	0.2940	5.5660	0.1797	8.3122	0.1203
JPY	Japan (Yen)	112.120	0.00892	84.753	0.01180	138.690	0.00721	207.119	0.00483
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.8727	0.3481	4.7009	0.2127	7.0204	0.1424
MAD	Morocco (Dirham)	8.9024	0.1123	6.7295	0.1486	11.0121	0.0908	16.4455	0.0608
NZD	New Zealand (Dollar)	1.4829	0.6744	1.1210	0.8921	1.8343	0.5452	2.7394	0.3650
NOK	Norway (Krone)	6.9847	0.1432	5.2798	0.1894	8.6399	0.1157	12.9029	0.0775
PKR	Pakistan (Rupee)	57.268	0.01746	43.290	0.02310	70.840	0.01412	105.792	0.00945
PAB	Panama (Balboa)	1.0000	1.0000	0.7559	1.3229	1.2370	0.8084	1.8473	0.5413
PEN	Peru (New Sol)	3.4722	0.2880	2.6247	0.3810	4.2950	0.2328	6.4142	0.1559
PHP	Philippines (Peso)	56.342	0.01775	42.589	0.02348	69.693	0.01435	104.080	0.00961
PLN	Poland (Zloty)	3.8704	0.2584	2.9257	0.3418	4.7876	0.2089	7.1498	0.1399
RUR	Russia (Rouble)	28.548	0.03503	21.580	0.04634	35.313	0.02832	52.736	0.01896
SGD	Singapore (Dollar)	1.7085	0.5853	1.2915	0.7743	2.1134	0.4732	3.1561	0.3168
SKK	Slovakia (Koruna)	32.794	0.03049	24.789	0.04034	40.565	0.02465	60.580	0.01651
SIT	Slovenia (Tolar)	192.39	0.005198	145.43	0.006876	237.99	0.004202	355.41	0.002814
ZAR	South Africa (Rand)	6.5783	0.1520	4.9727	0.2011	8.1372	0.1229	12.1522	0.0823
KRW	South Korea (1000 Won)	1.1738	0.8519	0.8873	1.1270	1.4520	0.6887	2.1684	0.4612
XDR	Special Drawing Rights	0.6878	1.4540	0.5199	1.9234	0.8508	1.1754	1.2705	0.7871
LKR	Sri Lanka (Rupee)	96.774	0.01033	73.153	0.01367	119.707	0.00835	178.771	0.00559
SEK	Sweden (Krona)	7.4071	0.1350	5.5991	0.1786	9.1624	0.1091	13.6831	0.0731
CHF	Switzerland (Franc)	1.2787	0.7821	0.9666	1.0346	1.5817	0.6322	2.3621	0.4234
TWD	Taiwan (Dollar)	33.297	0.03003	25.170	0.03973	41.188	0.02428	61.510	0.01626
THB	Thailand (Baht)	39.419	0.02537	29.797	0.03356	48.760	0.02051	72.819	0.01373
TTD	Trinidad/Tobago (Dollar)	6.1502	0.1626	4.6490	0.2151	7.6076	0.1314	11.3612	0.0880
TND	Tunisia (Dinar)	1.2447	0.8034	0.9409	1.0628	1.5397	0.6495	2.2994	0.4349
TRL	Turkey (1 million Lira)	1.3211	0.7570	0.9986	1.0014	1.6341	0.6120	2.4404	0.4098
USD	United States (Dollar)	1.0000	1.0000	0.7559	1.3229	1.2370	0.8084	1.8473	0.5413
VEB	Venezuela (1000 Bolivar)	1.9172	0.5216	1.4493	0.6900	2.3716	0.4217	3.5417	0.2823

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.