

Tuesday, March 9, 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)	2.9227	0.3422	2.2158	0.4513	3.6331	0.2753	5.3747	0.1861
AUD	Australia (Dollar)	1.3104	0.7632	0.9934	1.0066	1.6288	0.6139	2.4097	0.4150
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7582	1.3190	1.2431	0.8045	1.8390	0.5438
BRL	Brazil (Real)	2.8693	0.3485	2.1753	0.4597	3.5667	0.2804	5.2765	0.1895
CAD	Canada (Dollar)	1.3190	0.7582	1.0000	1.0000	1.6396	0.6099	2.4256	0.4123
CLP	Chile (1000 Peso)	0.5963	1.6770	0.4521	2.2120	0.7412	1.3491	1.0966	0.9119
CNY	China (Renminbi)	8.2748	0.1208	6.2735	0.1594	10.2861	0.0972	15.2171	0.0657
COP	Colombia (1000 Peso)	2.6864	0.3723	2.0367	0.4910	3.3393	0.2995	4.9401	0.2024
CZK	Czech Rep. (Koruna)	26.614	0.03757	20.178	0.04956	33.083	0.03023	48.943	0.02043
DKK	Denmark (Krone)	5.9955	0.1668	4.5455	0.2200	7.4527	0.1342	11.0255	0.0907
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0243	0.4940	3.3190	0.3013	4.9101	0.2037
EUR	Europe (Euro)	0.8045	1.2431	0.6099	1.6396	1.0000	1.0000	1.4794	0.6760
FJD	Fiji Islands (Dollar)	1.6986	0.5887	1.2878	0.7765	2.1115	0.4736	3.1238	0.3201
XAF	French Africa (Franc)	527.60	0.001895	400.00	0.002500	655.84	0.001525	970.24	0.001031
XPF	French Pacific (Franc)	95.997	0.01042	72.780	0.01374	119.330	0.00838	176.536	0.00566
GHC	Ghana (1000 Cedi)	8.7933	0.1137	6.6667	0.1500	10.9307	0.0915	16.1707	0.0618
GBP	Great Britain (Pound)	0.5438	1.8390	0.4123	2.4256	0.6760	1.4794	1.0000	1.0000
HNL	Honduras (Lempira)	17.921	0.05580	13.587	0.07360	22.277	0.04489	32.957	0.03034
HKD	Hong Kong (Dollar)	7.7905	0.1284	5.9064	0.1693	9.6841	0.1033	14.3266	0.0698
HUF	Hungary (Forint)	204.75	0.004884	155.23	0.006442	254.52	0.003929	376.53	0.002656
ISK	Iceland (Krona)	69.936	0.01430	53.022	0.01886	86.935	0.01150	128.611	0.00778
INR	India (Rupee)	45.187	0.02213	34.258	0.02919	56.170	0.01780	83.097	0.01203
IDR	Indonesia (1000 Rupiah)	8.5649	0.1168	6.4935	0.1540	10.6468	0.0939	15.7506	0.0635
ILS	Israel (Shekel)	4.4986	0.2223	3.4106	0.2932	5.5921	0.1788	8.2729	0.1209
JPY	Japan (Yen)	111.186	0.00899	84.296	0.01186	138.211	0.00724	204.468	0.00489
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.8810	0.3471	4.7237	0.2117	6.9882	0.1431
MAD	Morocco (Dirham)	8.8762	0.1127	6.7295	0.1486	11.0336	0.0906	16.3230	0.0613
NZD	New Zealand (Dollar)	1.4647	0.6827	1.1105	0.9005	1.8208	0.5492	2.6936	0.3712
NOK	Norway (Krone)	6.9275	0.1444	5.2521	0.1904	8.6113	0.1161	12.7395	0.0785
PKR	Pakistan (Rupee)	57.199	0.01748	43.365	0.02306	71.101	0.01406	105.186	0.00951
PAB	Panama (Balboa)	1.0000	1.0000	0.7582	1.3190	1.2431	0.8045	1.8390	0.5438
PEN	Peru (New Sol)	3.4665	0.2885	2.6281	0.3805	4.3091	0.2321	6.3748	0.1569
PHP	Philippines (Peso)	56.152	0.01781	42.571	0.02349	69.800	0.01433	103.261	0.00968
PLN	Poland (Zloty)	3.8421	0.2603	2.9129	0.3433	4.7760	0.2094	7.0655	0.1415
RUR	Russia (Rouble)	28.544	0.03503	21.640	0.04621	35.481	0.02818	52.491	0.01905
SGD	Singapore (Dollar)	1.7044	0.5867	1.2922	0.7739	2.1186	0.4720	3.1343	0.3191
SKK	Slovakia (Koruna)	32.681	0.03060	24.777	0.04036	40.624	0.02462	60.099	0.01664
SIT	Slovenia (Tolar)	191.72	0.005216	145.35	0.006880	238.31	0.004196	352.56	0.002836
ZAR	South Africa (Rand)	6.5655	0.1523	4.9776	0.2009	8.1613	0.1225	12.0737	0.0828
KRW	South Korea (1000 Won)	1.1724	0.8529	0.8889	1.1250	1.4574	0.6861	2.1561	0.4638
XDR	Special Drawing Rights	0.6862	1.4573	0.5203	1.9221	0.8530	1.1723	1.2619	0.7924
LKR	Sri Lanka (Rupee)	96.914	0.01032	73.475	0.01361	120.470	0.00830	178.222	0.00561
SEK	Sweden (Krona)	7.3728	0.1356	5.5897	0.1789	9.1649	0.1091	13.5584	0.0738
CHF	Switzerland (Franc)	1.2712	0.7867	0.9638	1.0376	1.5802	0.6328	2.3377	0.4278
TWD	Taiwan (Dollar)	33.233	0.03009	25.195	0.03969	41.310	0.02421	61.114	0.01636
THB	Thailand (Baht)	39.397	0.02538	29.869	0.03348	48.973	0.02042	72.449	0.01380
TTD	Trinidad/Tobago (Dollar)	6.1492	0.1626	4.6620	0.2145	7.6438	0.1308	11.3082	0.0884
TND	Tunisia (Dinar)	1.2348	0.8099	0.9362	1.0682	1.5349	0.6515	2.2707	0.4404
TRL	Turkey (1 million Lira)	1.3168	0.7594	0.9983	1.0017	1.6368	0.6109	2.4215	0.4130
USD	United States (Dollar)	1.0000	1.0000	0.7582	1.3190	1.2431	0.8045	1.8390	0.5438
VEB	Venezuela (1000 Bolivar)	1.9172	0.5216	1.4535	0.6880	2.3831	0.4196	3.5256	0.2836

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.