

Thursday, March 11, 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)	2.9224	0.3422	2.2095	0.4526	3.5853	0.2789	5.2634	0.1900
AUD	Australia (Dollar)	1.3563	0.7373	1.0254	0.9752	1.6640	0.6010	2.4428	0.4094
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7560	1.3227	1.2268	0.8151	1.8010	0.5552
BRL	Brazil (Real)	2.9083	0.3438	2.1988	0.4548	3.5679	0.2803	5.2379	0.1909
CAD	Canada (Dollar)	1.3227	0.7560	1.0000	1.0000	1.6227	0.6163	2.3822	0.4198
CLP	Chile (1000 Peso)	0.5974	1.6738	0.4517	2.2140	0.7329	1.3644	1.0760	0.9294
CNY	China (Renminbi)	8.2772	0.1208	6.2578	0.1598	10.1546	0.0985	14.9074	0.0671
COP	Colombia (1000 Peso)	2.6830	0.3727	2.0284	0.4930	3.2915	0.3038	4.8320	0.2070
CZK	Czech Rep. (Koruna)	26.972	0.03708	20.392	0.04904	33.089	0.03022	48.577	0.02059
DKK	Denmark (Krone)	6.0730	0.1647	4.5914	0.2178	7.4504	0.1342	10.9376	0.0914
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0186	0.4954	3.2755	0.3053	4.8086	0.2080
EUR	Europe (Euro)	0.8151	1.2268	0.6163	1.6227	1.0000	1.0000	1.4680	0.6812
FJD	Fiji Islands (Dollar)	1.7171	0.5824	1.2982	0.7703	2.1066	0.4747	3.0926	0.3234
XAF	French Africa (Franc)	534.64	0.001870	404.20	0.002474	655.90	0.001525	962.89	0.001039
XPF	French Pacific (Franc)	97.257	0.01028	73.529	0.01360	119.316	0.00838	175.162	0.00571
GHC	Ghana (1000 Cedi)	8.7596	0.1142	6.6225	0.1510	10.7464	0.0931	15.7762	0.0634
GBP	Great Britain (Pound)	0.5552	1.8010	0.4198	2.3822	0.6812	1.4680	1.0000	1.0000
HNL	Honduras (Lempira)	17.920	0.05580	13.548	0.07381	21.985	0.04549	32.275	0.03098
HKD	Hong Kong (Dollar)	7.7956	0.1283	5.8937	0.1697	9.5637	0.1046	14.0399	0.0712
HUF	Hungary (Forint)	205.71	0.004861	155.52	0.006430	252.36	0.003963	370.48	0.002699
ISK	Iceland (Krona)	70.582	0.01417	53.362	0.01874	86.590	0.01155	127.118	0.00787
INR	India (Rupee)	45.236	0.02211	34.200	0.02924	55.496	0.01802	81.471	0.01227
IDR	Indonesia (1000 Rupiah)	8.6451	0.1157	6.5359	0.1530	10.6059	0.0943	15.5699	0.0642
ILS	Israel (Shekel)	4.5066	0.2219	3.4072	0.2935	5.5288	0.1809	8.1165	0.1232
JPY	Japan (Yen)	110.909	0.00902	83.850	0.01193	136.064	0.00735	199.748	0.00501
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.8727	0.3481	4.6616	0.2145	6.8434	0.1461
MAD	Morocco (Dirham)	8.9614	0.1116	6.7751	0.1476	10.9939	0.0910	16.1396	0.0620
NZD	New Zealand (Dollar)	1.5483	0.6459	1.1705	0.8543	1.8994	0.5265	2.7885	0.3586
NOK	Norway (Krone)	6.9910	0.1430	5.2854	0.1892	8.5766	0.1166	12.5909	0.0794
PKR	Pakistan (Rupee)	57.210	0.01748	43.253	0.02312	70.186	0.01425	103.036	0.00971
PAB	Panama (Balboa)	1.0000	1.0000	0.7560	1.3227	1.2268	0.8151	1.8010	0.5552
PEN	Peru (New Sol)	3.4662	0.2885	2.6205	0.3816	4.2524	0.2352	6.2427	0.1602
PHP	Philippines (Peso)	56.285	0.01777	42.553	0.02350	69.051	0.01448	101.370	0.00986
PLN	Poland (Zloty)	3.8960	0.2567	2.9455	0.3395	4.7797	0.2092	7.0168	0.1425
RUR	Russia (Rouble)	28.568	0.03500	21.598	0.04630	35.048	0.02853	51.451	0.01944
SGD	Singapore (Dollar)	1.7120	0.5841	1.2943	0.7726	2.1003	0.4761	3.0834	0.3243
SKK	Slovakia (Koruna)	33.043	0.03026	24.981	0.04003	40.537	0.02467	59.510	0.01680
SIT	Slovenia (Tolar)	194.03	0.005154	146.69	0.006817	238.04	0.004201	349.45	0.002862
ZAR	South Africa (Rand)	6.6769	0.1498	5.0480	0.1981	8.1913	0.1221	12.0252	0.0832
KRW	South Korea (1000 Won)	1.1705	0.8543	0.8850	1.1300	1.4360	0.6964	2.1081	0.4744
XDR	Special Drawing Rights	0.6905	1.4482	0.5221	1.9155	0.8471	1.1804	1.2437	0.8041
LKR	Sri Lanka (Rupee)	97.329	0.01027	73.584	0.01359	119.404	0.00837	175.291	0.00570
SEK	Sweden (Krona)	7.4983	0.1334	5.6689	0.1764	9.1990	0.1087	13.5045	0.0740
CHF	Switzerland (Franc)	1.2780	0.7825	0.9662	1.0350	1.5678	0.6378	2.3016	0.4345
TWD	Taiwan (Dollar)	33.242	0.03008	25.132	0.03979	40.782	0.02452	59.869	0.01670
THB	Thailand (Baht)	39.401	0.02538	29.789	0.03357	48.338	0.02069	70.962	0.01409
TTD	Trinidad/Tobago (Dollar)	6.1492	0.1626	4.6490	0.2151	7.5439	0.1326	11.0748	0.0903
TND	Tunisia (Dinar)	1.2496	0.8003	0.9447	1.0585	1.5330	0.6523	2.2505	0.4443
TRL	Turkey (1 million Lira)	1.3246	0.7550	1.0014	0.9986	1.6250	0.6154	2.3855	0.4192
USD	United States (Dollar)	1.0000	1.0000	0.7560	1.3227	1.2268	0.8151	1.8010	0.5552
VEB	Venezuela (1000 Bolivar)	1.9170	0.5217	1.4493	0.6900	2.3517	0.4252	3.4525	0.2896

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.