

Friday, March 12, 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)	2.9222	0.3422	2.1848	0.4577	3.5628	0.2807	5.2443	0.1907
AUD	Australia (Dollar)	1.3652	0.7325	1.0207	0.9797	1.6645	0.6008	2.4500	0.4082
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7477	1.3375	1.2192	0.8202	1.7946	0.5572
BRL	Brazil (Real)	2.9045	0.3443	2.1716	0.4605	3.5412	0.2824	5.2124	0.1919
CAD	Canada (Dollar)	1.3375	0.7477	1.0000	1.0000	1.6307	0.6132	2.4003	0.4166
CLP	Chile (1000 Peso)	0.6030	1.6583	0.4509	2.2180	0.7352	1.3602	1.0822	0.9241
CNY	China (Renminbi)	8.2766	0.1208	6.1881	0.1616	10.0910	0.0991	14.8533	0.0673
COP	Colombia (1000 Peso)	2.6643	0.3753	1.9920	0.5020	3.2484	0.3078	4.7815	0.2091
CZK	Czech Rep. (Koruna)	27.130	0.03686	20.284	0.04930	33.077	0.03023	48.688	0.02054
DKK	Denmark (Krone)	6.1129	0.1636	4.5704	0.2188	7.4529	0.1342	10.9703	0.0912
XCD	East Caribbean (Dollar)	2.6702	0.3745	1.9964	0.5009	3.2555	0.3072	4.7920	0.2087
EUR	Europe (Euro)	0.8202	1.2192	0.6132	1.6307	1.0000	1.0000	1.4719	0.6794
FJD	Fiji Islands (Dollar)	1.7307	0.5778	1.2940	0.7728	2.1101	0.4739	3.1060	0.3220
XAF	French Africa (Franc)	538.01	0.001859	402.25	0.002486	655.95	0.001524	965.53	0.001036
XPF	French Pacific (Franc)	97.842	0.01022	73.153	0.01367	119.290	0.00838	175.589	0.00570
GHC	Ghana (1000 Cedi)	8.7993	0.1136	6.5789	0.1520	10.7283	0.0932	15.7914	0.0633
GBP	Great Britain (Pound)	0.5572	1.7946	0.4166	2.4003	0.6794	1.4719	1.0000	1.0000
HNL	Honduras (Lempira)	17.919	0.05581	13.398	0.07464	21.848	0.04577	32.158	0.03110
HKD	Hong Kong (Dollar)	7.7936	0.1283	5.8270	0.1716	9.5021	0.1052	13.9865	0.0715
HUF	Hungary (Forint)	208.24	0.004802	155.69	0.006423	253.88	0.003939	373.70	0.002676
ISK	Iceland (Krona)	70.767	0.01413	52.910	0.01890	86.280	0.01159	127.000	0.00787
INR	India (Rupee)	45.216	0.02212	33.807	0.02958	55.128	0.01814	81.146	0.01232
IDR	Indonesia (1000 Rupiah)	8.6851	0.1151	6.4935	0.1540	10.5890	0.0944	15.5864	0.0642
ILS	Israel (Shekel)	4.5125	0.2216	3.3738	0.2964	5.5017	0.1818	8.0982	0.1235
JPY	Japan (Yen)	110.748	0.00903	82.802	0.01208	135.025	0.00741	198.750	0.00503
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.8409	0.3520	4.6327	0.2159	6.8190	0.1466
MAD	Morocco (Dirham)	9.0067	0.1110	6.7340	0.1485	10.9811	0.0911	16.1636	0.0619
NZD	New Zealand (Dollar)	1.5518	0.6444	1.1602	0.8619	1.8920	0.5285	2.7849	0.3591
NOK	Norway (Krone)	6.9625	0.1436	5.2056	0.1921	8.4888	0.1178	12.4951	0.0800
PKR	Pakistan (Rupee)	57.502	0.01739	42.992	0.02326	70.107	0.01426	103.194	0.00969
PAB	Panama (Balboa)	1.0000	1.0000	0.7477	1.3375	1.2192	0.8202	1.7946	0.5572
PEN	Peru (New Sol)	3.4623	0.2888	2.5887	0.3863	4.2213	0.2369	6.2136	0.1609
PHP	Philippines (Peso)	56.268	0.01777	42.070	0.02377	68.603	0.01458	100.980	0.00990
PLN	Poland (Zloty)	3.8847	0.2574	2.9044	0.3443	4.7363	0.2111	6.9715	0.1434
RUR	Russia (Rouble)	28.506	0.03508	21.313	0.04692	34.755	0.02877	51.157	0.01955
SGD	Singapore (Dollar)	1.7117	0.5842	1.2798	0.7814	2.0869	0.4792	3.0718	0.3255
SKK	Slovakia (Koruna)	33.172	0.03015	24.802	0.04032	40.444	0.02473	59.531	0.01680
SIT	Slovenia (Tolar)	195.20	0.005123	145.94	0.006852	237.99	0.004202	350.31	0.002855
ZAR	South Africa (Rand)	6.7245	0.1487	5.0277	0.1989	8.1986	0.1220	12.0679	0.0829
KRW	South Korea (1000 Won)	1.1805	0.8471	0.8826	1.1330	1.4393	0.6948	2.1185	0.4720
XDR	Special Drawing Rights	0.6920	1.4452	0.5173	1.9329	0.8436	1.1853	1.2418	0.8053
LKR	Sri Lanka (Rupee)	97.485	0.01026	72.886	0.01372	118.856	0.00841	174.949	0.00572
SEK	Sweden (Krona)	7.5908	0.1317	5.6754	0.1762	9.2548	0.1081	13.6226	0.0734
CHF	Switzerland (Franc)	1.2858	0.7777	0.9614	1.0402	1.5677	0.6379	2.3075	0.4334
TWD	Taiwan (Dollar)	33.387	0.02995	24.963	0.04006	40.706	0.02457	59.918	0.01669
THB	Thailand (Baht)	39.431	0.02536	29.481	0.03392	48.075	0.02080	70.764	0.01413
TTD	Trinidad/Tobago (Dollar)	6.1494	0.1626	4.5977	0.2175	7.4975	0.1334	11.0359	0.0906
TND	Tunisia (Dinar)	1.2578	0.7951	0.9404	1.0634	1.5335	0.6521	2.2572	0.4430
TRL	Turkey (1 million Lira)	1.3226	0.7561	0.9888	1.0113	1.6125	0.6202	2.3735	0.4213
USD	United States (Dollar)	1.0000	1.0000	0.7477	1.3375	1.2192	0.8202	1.7946	0.5572
VEB	Venezuela (1000 Bolivar)	1.9189	0.5211	1.4347	0.6970	2.3396	0.4274	3.4438	0.2904

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.