

**Monday, March 15, 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)	2.9226	0.3422	2.1935	0.4559	3.5782	0.2795	5.2590	0.1901
AUD	Australia (Dollar)	1.3599	0.7354	1.0206	0.9798	1.6649	0.6006	2.4470	0.4087
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7505	1.3324	1.2243	0.8168	1.7995	0.5557
BRL	Brazil (Real)	2.9047	0.3443	2.1801	0.4587	3.5564	0.2812	5.2269	0.1913
CAD	Canada (Dollar)	1.3324	0.7505	1.0000	1.0000	1.6313	0.6130	2.3976	0.4171
CLP	Chile (1000 Peso)	0.6065	1.6489	0.4552	2.1970	0.7425	1.3468	1.0913	0.9163
CNY	China (Renminbi)	8.2758	0.1208	6.2112	0.1610	10.1323	0.0987	14.8919	0.0672
COP	Colombia (1000 Peso)	2.6542	0.3768	1.9920	0.5020	3.2496	0.3077	4.7761	0.2094
CZK	Czech Rep. (Koruna)	27.092	0.03691	20.333	0.04918	33.170	0.03015	48.752	0.02051
DKK	Denmark (Krone)	6.0868	0.1643	4.5683	0.2189	7.4523	0.1342	10.9529	0.0913
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0040	0.4990	3.2691	0.3059	4.8048	0.2081
EUR	Europe (Euro)	0.8168	1.2243	0.6130	1.6313	1.0000	1.0000	1.4697	0.6804
FJD	Fiji Islands (Dollar)	1.7333	0.5769	1.3009	0.7687	2.1222	0.4712	3.1190	0.3206
XAF	French Africa (Franc)	535.75	0.001867	402.09	0.002487	655.93	0.001525	964.05	0.001037
XPF	French Pacific (Franc)	97.469	0.01026	73.153	0.01367	119.334	0.00838	175.391	0.00570
GHC	Ghana (1000 Cedi)	8.7658	0.1141	6.5789	0.1520	10.7322	0.0932	15.7737	0.0634
GBP	Great Britain (Pound)	0.5557	1.7995	0.4171	2.3976	0.6804	1.4697	1.0000	1.0000
HNL	Honduras (Lempira)	17.950	0.05571	13.472	0.07423	21.976	0.04550	32.300	0.03096
HKD	Hong Kong (Dollar)	7.7941	0.1283	5.8497	0.1709	9.5426	0.1048	14.0252	0.0713
HUF	Hungary (Forint)	206.99	0.004831	155.35	0.006437	253.43	0.003946	372.47	0.002685
ISK	Iceland (Krona)	70.572	0.01417	52.966	0.01888	86.404	0.01157	126.992	0.00787
INR	India (Rupee)	45.212	0.02212	33.933	0.02947	55.355	0.01807	81.357	0.01229
IDR	Indonesia (1000 Rupiah)	8.6519	0.1156	6.4935	0.1540	10.5929	0.0944	15.5688	0.0642
ILS	Israel (Shekel)	4.4922	0.2226	3.3715	0.2966	5.5000	0.1818	8.0836	0.1237
JPY	Japan (Yen)	110.490	0.00905	82.926	0.01206	135.277	0.00739	198.822	0.00503
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.8523	0.3506	4.6529	0.2149	6.8386	0.1462
MAD	Morocco (Dirham)	8.9724	0.1115	6.7340	0.1485	10.9852	0.0910	16.1455	0.0619
NZD	New Zealand (Dollar)	1.5536	0.6437	1.1660	0.8576	1.9022	0.5257	2.7957	0.3577
NOK	Norway (Krone)	6.9360	0.1442	5.2056	0.1921	8.4919	0.1178	12.4810	0.0801
PKR	Pakistan (Rupee)	57.382	0.01743	43.066	0.02322	70.254	0.01423	103.256	0.00968
PAB	Panama (Balboa)	1.0000	1.0000	0.7505	1.3324	1.2243	0.8168	1.7995	0.5557
PEN	Peru (New Sol)	3.4608	0.2890	2.5974	0.3850	4.2371	0.2360	6.2275	0.1606
PHP	Philippines (Peso)	56.291	0.01776	42.248	0.02367	68.918	0.01451	101.293	0.00987
PLN	Poland (Zloty)	3.8398	0.2604	2.8818	0.3470	4.7012	0.2127	6.9095	0.1447
RUR	Russia (Rouble)	28.501	0.03509	21.390	0.04675	34.894	0.02866	51.286	0.01950
SGD	Singapore (Dollar)	1.7084	0.5853	1.2822	0.7799	2.0917	0.4781	3.0742	0.3253
SKK	Slovakia (Koruna)	33.037	0.03027	24.795	0.04033	40.449	0.02472	59.450	0.01682
SIT	Slovenia (Tolar)	194.37	0.005145	145.88	0.006855	237.97	0.004202	349.76	0.002859
ZAR	South Africa (Rand)	6.6854	0.1496	5.0176	0.1993	8.1851	0.1222	12.0301	0.0831
KRW	South Korea (1000 Won)	1.1739	0.8518	0.8811	1.1350	1.4373	0.6958	2.1124	0.4734
XDR	Special Drawing Rights	0.6906	1.4481	0.5183	1.9294	0.8455	1.1827	1.2427	0.8047
LKR	Sri Lanka (Rupee)	97.469	0.01026	73.153	0.01367	119.334	0.00838	175.391	0.00570
SEK	Sweden (Krona)	7.5490	0.1325	5.6657	0.1765	9.2425	0.1082	13.5841	0.0736
CHF	Switzerland (Franc)	1.2783	0.7823	0.9594	1.0423	1.5651	0.6389	2.3003	0.4347
TWD	Taiwan (Dollar)	33.352	0.02998	25.031	0.03995	40.834	0.02449	60.015	0.01666
THB	Thailand (Baht)	39.490	0.02532	29.638	0.03374	48.349	0.02068	71.061	0.01407
TTD	Trinidad/Tobago (Dollar)	6.1486	0.1626	4.6147	0.2167	7.5279	0.1328	11.0641	0.0904
TND	Tunisia (Dinar)	1.2500	0.8000	0.9382	1.0659	1.5304	0.6534	2.2494	0.4446
TRL	Turkey (1 million Lira)	1.3175	0.7590	0.9888	1.0113	1.6131	0.6199	2.3708	0.4218
USD	United States (Dollar)	1.0000	1.0000	0.7505	1.3324	1.2243	0.8168	1.7995	0.5557
VEB	Venezuela (1000 Bolivar)	1.9171	0.5216	1.4388	0.6950	2.3472	0.4260	3.4498	0.2899

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.