

Tuesday, March 16, 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)	2.9177	0.3427	2.1882	0.4570	3.5801	0.2793	5.2818	0.1893
AUD	Australia (Dollar)	1.3510	0.7402	1.0132	0.9870	1.6576	0.6033	2.4456	0.4089
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7500	1.3334	1.2270	0.8150	1.8103	0.5524
BRL	Brazil (Real)	2.9012	0.3447	2.1758	0.4596	3.5598	0.2809	5.2520	0.1904
CAD	Canada (Dollar)	1.3334	0.7500	1.0000	1.0000	1.6361	0.6112	2.4138	0.4143
CLP	Chile (1000 Peso)	0.6072	1.6469	0.4554	2.1960	0.7450	1.3422	1.0992	0.9098
CNY	China (Renminbi)	8.2768	0.1208	6.2073	0.1611	10.1558	0.0985	14.9832	0.0667
COP	Colombia (1000 Peso)	2.6456	0.3780	1.9841	0.5040	3.2462	0.3080	4.7893	0.2088
CZK	Czech Rep. (Koruna)	27.080	0.03693	20.309	0.04924	33.227	0.03010	49.021	0.02040
DKK	Denmark (Krone)	6.0692	0.1648	4.5517	0.2197	7.4470	0.1343	10.9868	0.0910
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0024	0.4994	3.2761	0.3052	4.8334	0.2069
EUR	Europe (Euro)	0.8150	1.2270	0.6112	1.6361	1.0000	1.0000	1.4753	0.6778
FJD	Fiji Islands (Dollar)	1.7319	0.5774	1.2989	0.7699	2.1251	0.4706	3.1352	0.3190
XAF	French Africa (Franc)	534.64	0.001870	400.96	0.002494	656.01	0.001524	967.84	0.001033
XPF	French Pacific (Franc)	97.257	0.01028	72.939	0.01371	119.336	0.00838	176.061	0.00568
GHC	Ghana (1000 Cedi)	8.7724	0.1140	6.5789	0.1520	10.7638	0.0929	15.8803	0.0630
GBP	Great Britain (Pound)	0.5524	1.8103	0.4143	2.4138	0.6778	1.4753	1.0000	1.0000
HNL	Honduras (Lempira)	17.951	0.05571	13.463	0.07428	22.026	0.04540	32.496	0.03077
HKD	Hong Kong (Dollar)	7.7917	0.1283	5.8435	0.1711	9.5605	0.1046	14.1050	0.0709
HUF	Hungary (Forint)	207.66	0.004816	155.74	0.006421	254.80	0.003925	375.92	0.002660
ISK	Iceland (Krona)	70.438	0.01420	52.826	0.01893	86.429	0.01157	127.512	0.00784
INR	India (Rupee)	45.200	0.02212	33.898	0.02950	55.461	0.01803	81.824	0.01222
IDR	Indonesia (1000 Rupiah)	8.6026	0.1162	6.4516	0.1550	10.5555	0.0947	15.5729	0.0642
ILS	Israel (Shekel)	4.4835	0.2230	3.3625	0.2974	5.5013	0.1818	8.1163	0.1232
JPY	Japan (Yen)	108.947	0.00918	81.706	0.01224	133.679	0.00748	197.222	0.00507
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.8498	0.3509	4.6626	0.2145	6.8789	0.1454
MAD	Morocco (Dirham)	8.9610	0.1116	6.7204	0.1488	10.9953	0.0909	16.2218	0.0616
NZD	New Zealand (Dollar)	1.5381	0.6501	1.1535	0.8669	1.8873	0.5299	2.7844	0.3591
NOK	Norway (Krone)	6.8874	0.1452	5.1653	0.1936	8.4509	0.1183	12.4680	0.0802
PKR	Pakistan (Rupee)	57.351	0.01744	43.011	0.02325	70.370	0.01421	103.819	0.00963
PAB	Panama (Balboa)	1.0000	1.0000	0.7500	1.3334	1.2270	0.8150	1.8103	0.5524
PEN	Peru (New Sol)	3.4643	0.2887	2.5981	0.3849	4.2507	0.2353	6.2712	0.1595
PHP	Philippines (Peso)	56.285	0.01777	42.212	0.02369	69.063	0.01448	101.891	0.00981
PLN	Poland (Zloty)	3.8515	0.2596	2.8885	0.3462	4.7259	0.2116	6.9723	0.1434
RUR	Russia (Rouble)	28.522	0.03506	21.390	0.04675	34.997	0.02857	51.632	0.01937
SGD	Singapore (Dollar)	1.7003	0.5881	1.2752	0.7842	2.0863	0.4793	3.0780	0.3249
SKK	Slovakia (Koruna)	32.932	0.03037	24.697	0.04049	40.408	0.02475	59.615	0.01677
SIT	Slovenia (Tolar)	193.92	0.005157	145.43	0.006876	237.94	0.004203	351.05	0.002849
ZAR	South Africa (Rand)	6.7039	0.1492	5.0277	0.1989	8.2257	0.1216	12.1357	0.0824
KRW	South Korea (1000 Won)	1.1707	0.8542	0.8780	1.1390	1.4364	0.6962	2.1192	0.4719
XDR	Special Drawing Rights	0.6879	1.4536	0.5159	1.9383	0.8441	1.1847	1.2453	0.8030
LKR	Sri Lanka (Rupee)	97.613	0.01024	73.206	0.01366	119.773	0.00835	176.706	0.00566
SEK	Sweden (Krona)	7.5333	0.1327	5.6497	0.1770	9.2435	0.1082	13.6373	0.0733
CHF	Switzerland (Franc)	1.2783	0.7823	0.9587	1.0431	1.5685	0.6376	2.3141	0.4321
TWD	Taiwan (Dollar)	33.252	0.03007	24.938	0.04010	40.800	0.02451	60.195	0.01661
THB	Thailand (Baht)	39.485	0.02533	29.612	0.03377	48.448	0.02064	71.478	0.01399
TTD	Trinidad/Tobago (Dollar)	6.1504	0.1626	4.6125	0.2168	7.5466	0.1325	11.1338	0.0898
TND	Tunisia (Dinar)	1.2466	0.8022	0.9349	1.0696	1.5296	0.6537	2.2567	0.4431
TRL	Turkey (1 million Lira)	1.3185	0.7584	0.9888	1.0113	1.6178	0.6181	2.3868	0.4190
USD	United States (Dollar)	1.0000	1.0000	0.7500	1.3334	1.2270	0.8150	1.8103	0.5524
VEB	Venezuela (1000 Bolivar)	1.9186	0.5212	1.4388	0.6950	2.3541	0.4248	3.4731	0.2879

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.