Pacific Exchange Rate Service http://fx.sauder.ubc.ca

Wednesday, March 17, 2004

ISO-Code	County (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)	2.9123	0.3434	2.1716	0.4605	3.5520	0.2815	5.2810	0.1894
AUD	Australia (Dollar)	1.3518	0.7398	1.0080	0.9921	1.6487	0.6065	2.4513	0.4080
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7457	1.3411	1.2197	0.8199	1.8134	0.5515
BRL	Brazil (Real)	2.9123	0.3434	2.1716	0.4605	3.5520	0.2815	5.2810	0.1894
CAD	Canada (Dollar)	1.3411	0.7457	1.0000	1.0000	1.6357	0.6114	2.4319	0.4112
CLP	Chile (1000 Peso)	0.6101	1.6390	0.4550	2.1980	0.7442	1.3438	1.1064	0.9038
CNY	China (Renminbi)	8.2784	0.1208	6.1728	0.1620	10.0969	0.0990	15.0117	0.0666
COP	Colombia (1000 Peso)	2.6556	0.3766	1.9802	0.5050	3.2390	0.3087	4.8156	0.2077
CZK	Czech Rep. (Koruna)	27.186	0.03678	20.272	0.04933	33.158	0.03016	49.299	0.02028
DKK	Denmark (Krone)	6.1070	0.1637	4.5537	0.2196	7.4485	0.1343	11.0742	0.0903
XCD	East Caribbean (Dollar)	2.6699	0.3745	1.9908	0.5023	3.2564	0.3071	4.8415	0.2065
EUR	Europe (Euro)	0.8199	1.2197	0.6114	1.6357	1.0000	1.0000	1.4868	0.6726
FJD	Fiji Islands (Dollar)	1.7251	0.5797	1.2863	0.7774	2.1041	0.4753	3.1282	0.3197
XAF	French Africa (Franc)	537.73	0.001860	400.96	0.002494	655.85	0.001525	975.10	0.001026
XPF	French Pacific (Franc)	97.819	0.01022	72.939	0.01371	119.307	0.00838	177.381	0.00564
GHC	Ghana (1000 Cedi)	8.8815	0.1126	6.6225	0.1510	10.8325	0.0923	16.1053	0.0621
GBP	Great Britain (Pound)	0.5515	1.8134	0.4112	2.4319	0.6726	1.4868	1.0000	1.0000
HNL	Honduras (Lempira)	17.951	0.05571	13.385	0.07471	21.894	0.04567	32.551	0.03072
HKD	Hong Kong (Dollar)	7.7908	0.1284	5.8093	0.1721	9.5022	0.1052	14.1275	0.0708
HUF	Hungary (Forint)	209.58	0.004771	156.27	0.006399	255.62	0.003912	380.04	0.002631
ISK	Iceland (Krona)	70.770	0.01413	52.770	0.01895	86.317	0.01159	128.332	0.00779
INR	India (Rupee)	45.216	0.02212	33.715	0.02966	55.148	0.01813	81.993	0.01220
IDR	Indonesia (1000 Rupiah)	8.5420	0.1171	6.3694	0.1570	10.4185	0.0960	15.4898	0.0646
ILS	Israel (Shekel)	4.4883	0.2228	3.3467	0.2988	5.4742	0.1827	8.1389	0.1229
JPY	Japan (Yen)	108.188	0.00924	80.671	0.01240	131.954	0.00758	196.184	0.00510
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.8337	0.3529	4.6350	0.2157	6.8912	0.1451
MAD	Morocco (Dirham)	9.0007	0.1111	6.7114	0.1490	10.9779	0.0911	16.3215	0.0613
NZD	New Zealand (Dollar)	1.5413	0.6488	1.1493	0.8701	1.8799	0.5319	2.7950	0.3578
NOK	Norway (Krone)	6.9379	0.1441	5.1733	0.1933	8.4620	0.1182	12.5810	0.0795
PKR	Pakistan (Rupee)	57.484	0.01740	42.863	0.02333	70.111	0.01426	104.239	0.00959
PAB	Panama (Balboa)	1.0000	1.0000	0.7457	1.3411	1.2197	0.8199	1.8134	0.5515
PEN	Peru (New Sol)	3.4654	0.2886	2.5840	0.3870	4.2266	0.2366	6.2840	0.1591
PHP	Philippines (Peso)	56.231	0.01778	41.929	0.02385	68.583	0.01458	101.966	0.00981
PLN	Poland (Zloty)	3.8604	0.2590	2.8785	0.3474	4.7084	0.2124	7.0003	0.1429
RUR	Russia (Rouble)	28.534	0.03505	21.277	0.04700	34.802	0.02873	51.743	0.01933
SGD	Singapore (Dollar)	1.6991	0.5885	1.2669	0.7893	2.0723	0.4825	3.0811	0.3246
SKK	Slovakia (Koruna)	33.130	0.03018	24.704	0.04048	40.408	0.02475	60.077	0.01665
SIT	Slovenia (Tolar)	195.27	0.005121	145.60	0.006868	238.16	0.004199	354.09	0.002824
ZAR	South Africa (Rand)	6.7460	0.1482	5.0302	0.1988	8.2279	0.1215	12.2329	0.0817
KRW	South Korea (1000 Won)	1.1662	0.8575	0.8696	1.1500	1.4223	0.7031	2.1147	0.4729
XDR	Special Drawing Rights	0.6882	1.4531	0.5131	1.9488	0.8393	1.1914	1.2479	0.8013
LKR	Sri Lanka (Rupee)	97.606	0.01025	72.780	0.01374	119.047	0.00840	176.994	0.00565
SEK	Sweden (Krona)	7.5768	0.1320	5.6497	0.1770	9.2412	0.1082	13.7395	0.0728
CHF	Switzerland (Franc)	1.2835	0.7791	0.9570	1.0449	1.5654	0.6388	2.3274	0.4297
TWD	Taiwan (Dollar)	33.204	0.03012	24.759	0.04039	40.498	0.02469	60.210	0.01661
THB	Thailand (Baht)	39.491	0.02532	29.446	0.03396	48.165	0.02076	71.611	0.01396
TTD	Trinidad/Tobago (Dollar)	6.1490	0.1626	4.5851	0.2181	7.4998	0.1333	11.1504	0.0897
TND	Tunisia (Dinar)	1.2494	0.8004	0.9316	1.0734	1.5238	0.6562	2.2656	0.4414
TRL	Turkey (1 million Lira)	1.3265	0.7539	0.9891	1.0110	1.6179	0.6181	2.4054	0.4157
USD	United States (Dollar)	1.0000	1.0000	0.7457	1.3411	1.2197	0.8199	1.8134	0.5515
VEB	Venezuela (1000 Bolivar)	1.9186	0.5212	1.4306	0.6990	2.3401	0.4273	3.4791	0.2874

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.

© 2004 by Prof. Werner Antweiler, UBC. All rights reserved.