

Thursday, March 18, 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)	2.9022	0.3446	2.1834	0.4580	3.5954	0.2781	5.3325	0.1875
AUD	Australia (Dollar)	1.3300	0.7519	1.0006	0.9994	1.6477	0.6069	2.4438	0.4092
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7523	1.3292	1.2389	0.8072	1.8374	0.5442
BRL	Brazil (Real)	2.9188	0.3426	2.1959	0.4554	3.6159	0.2766	5.3630	0.1865
CAD	Canada (Dollar)	1.3292	0.7523	1.0000	1.0000	1.6467	0.6073	2.4423	0.4095
CLP	Chile (1000 Peso)	0.6028	1.6589	0.4535	2.2050	0.7468	1.3390	1.1076	0.9028
CNY	China (Renminbi)	8.2765	0.1208	6.2267	0.1606	10.2534	0.0975	15.2073	0.0658
COP	Colombia (1000 Peso)	2.6691	0.3747	2.0080	0.4980	3.3066	0.3024	4.9042	0.2039
CZK	Czech Rep. (Koruna)	26.761	0.03737	20.133	0.04967	33.153	0.03016	49.171	0.02034
DKK	Denmark (Krone)	6.0118	0.1663	4.5228	0.2211	7.4478	0.1343	11.0461	0.0905
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0088	0.4978	3.3080	0.3023	4.9062	0.2038
EUR	Europe (Euro)	0.8072	1.2389	0.6073	1.6467	1.0000	1.0000	1.4831	0.6742
FJD	Fiji Islands (Dollar)	1.7265	0.5792	1.2989	0.7699	2.1388	0.4675	3.1722	0.3152
XAF	French Africa (Franc)	529.56	0.001888	398.41	0.002510	656.06	0.001524	973.03	0.001028
XPF	French Pacific (Franc)	96.319	0.01038	72.464	0.01380	119.326	0.00838	176.978	0.00565
GHC	Ghana (1000 Cedi)	8.9811	0.1113	6.7568	0.1480	11.1264	0.0899	16.5020	0.0606
GBP	Great Britain (Pound)	0.5442	1.8374	0.4095	2.4423	0.6742	1.4831	1.0000	1.0000
HNL	Honduras (Lempira)	17.950	0.05571	13.504	0.07405	22.238	0.04497	32.982	0.03032
HKD	Hong Kong (Dollar)	7.7925	0.1283	5.8626	0.1706	9.6539	0.1036	14.3181	0.0698
HUF	Hungary (Forint)	205.09	0.004876	154.30	0.006481	254.08	0.003936	376.84	0.002654
ISK	Iceland (Krona)	70.403	0.01420	52.966	0.01888	87.219	0.01147	129.359	0.00773
INR	India (Rupee)	45.226	0.02211	34.025	0.02939	56.029	0.01785	83.100	0.01203
IDR	Indonesia (1000 Rupiah)	8.5205	0.1174	6.4103	0.1560	10.5558	0.0947	15.6558	0.0639
ILS	Israel (Shekel)	4.4845	0.2230	3.3738	0.2964	5.5557	0.1800	8.2399	0.1214
JPY	Japan (Yen)	106.720	0.00937	80.289	0.01246	132.212	0.00756	196.090	0.00510
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.8588	0.3498	4.7075	0.2124	6.9820	0.1432
MAD	Morocco (Dirham)	8.8910	0.1125	6.6890	0.1495	11.0147	0.0908	16.3365	0.0612
NZD	New Zealand (Dollar)	1.5193	0.6582	1.1430	0.8749	1.8822	0.5313	2.7915	0.3582
NOK	Norway (Krone)	6.8835	0.1453	5.1787	0.1931	8.5277	0.1173	12.6479	0.0791
PKR	Pakistan (Rupee)	57.367	0.01743	43.159	0.02317	71.070	0.01407	105.408	0.00949
PAB	Panama (Balboa)	1.0000	1.0000	0.7523	1.3292	1.2389	0.8072	1.8374	0.5442
PEN	Peru (New Sol)	3.4660	0.2885	2.6076	0.3835	4.2939	0.2329	6.3684	0.1570
PHP	Philippines (Peso)	56.251	0.01778	42.319	0.02363	69.687	0.01435	103.356	0.00968
PLN	Poland (Zloty)	3.8339	0.2608	2.8843	0.3467	4.7496	0.2105	7.0444	0.1420
RUR	Russia (Rouble)	28.517	0.03507	21.455	0.04661	35.329	0.02831	52.399	0.01908
SGD	Singapore (Dollar)	1.6877	0.5925	1.2697	0.7876	2.0908	0.4783	3.1009	0.3225
SKK	Slovakia (Koruna)	32.626	0.03065	24.546	0.04074	40.420	0.02474	59.948	0.01668
SIT	Slovenia (Tolar)	192.25	0.005202	144.63	0.006914	238.17	0.004199	353.24	0.002831
ZAR	South Africa (Rand)	6.6593	0.1502	5.0100	0.1996	8.2500	0.1212	12.2360	0.0817
KRW	South Korea (1000 Won)	1.1578	0.8637	0.8711	1.1480	1.4344	0.6972	2.1274	0.4700
XDR	Special Drawing Rights	0.6822	1.4659	0.5132	1.9484	0.8451	1.1832	1.2535	0.7978
LKR	Sri Lanka (Rupee)	97.592	0.01025	73.421	0.01362	120.903	0.00827	179.317	0.00558
SEK	Sweden (Krona)	7.4758	0.1338	5.6243	0.1778	9.2615	0.1080	13.7362	0.0728
CHF	Switzerland (Franc)	1.2562	0.7960	0.9451	1.0581	1.5563	0.6426	2.3082	0.4332
TWD	Taiwan (Dollar)	33.081	0.03023	24.888	0.04018	40.983	0.02440	60.784	0.01645
THB	Thailand (Baht)	39.372	0.02540	29.621	0.03376	48.777	0.02050	72.343	0.01382
TTD	Trinidad/Tobago (Dollar)	6.1509	0.1626	4.6275	0.2161	7.6201	0.1312	11.3017	0.0885
TND	Tunisia (Dinar)	1.2350	0.8097	0.9291	1.0763	1.5300	0.6536	2.2692	0.4407
TRL	Turkey (1 million Lira)	1.3196	0.7578	0.9928	1.0073	1.6348	0.6117	2.4246	0.4124
USD	United States (Dollar)	1.0000	1.0000	0.7523	1.3292	1.2389	0.8072	1.8374	0.5442
VEB	Venezuela (1000 Bolivar)	1.9180	0.5214	1.4430	0.6930	2.3762	0.4208	3.5242	0.2837

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.