

## Friday, March 19, 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)	2.9023	0.3446	2.1805	0.4586	3.5606	0.2809	5.2994	0.1887
AUD	Australia (Dollar)	1.3376	0.7476	1.0049	0.9951	1.6409	0.6094	2.4423	0.4095
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7513	1.3310	1.2268	0.8151	1.8259	0.5477
BRL	Brazil (Real)	2.9004	0.3448	2.1791	0.4589	3.5583	0.2810	5.2959	0.1888
CAD	Canada (Dollar)	1.3310	0.7513	1.0000	1.0000	1.6329	0.6124	2.4303	0.4115
CLP	Chile (1000 Peso)	0.6089	1.6424	0.4575	2.1860	0.7470	1.3387	1.1118	0.8995
CNY	China (Renminbi)	8.2774	0.1208	6.2189	0.1608	10.1549	0.0985	15.1138	0.0662
COP	Colombia (1000 Peso)	2.6727	0.3742	2.0080	0.4980	3.2789	0.3050	4.8801	0.2049
CZK	Czech Rep. (Koruna)	27.014	0.03702	20.296	0.04927	33.142	0.03017	49.326	0.02027
DKK	Denmark (Krone)	6.0693	0.1648	4.5600	0.2193	7.4460	0.1343	11.0821	0.0902
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0060	0.4985	3.2756	0.3053	4.8752	0.2051
EUR	Europe (Euro)	0.8151	1.2268	0.6124	1.6329	1.0000	1.0000	1.4883	0.6719
FJD	Fiji Islands (Dollar)	1.7079	0.5855	1.2832	0.7793	2.0953	0.4772	3.1186	0.3207
XAF	French Africa (Franc)	534.75	0.001870	401.77	0.002489	656.05	0.001524	976.42	0.001024
XPF	French Pacific (Franc)	97.295	0.01028	73.099	0.01368	119.364	0.00838	177.654	0.00563
GHC	Ghana (1000 Cedi)	8.8146	0.1134	6.6225	0.1510	10.8139	0.0925	16.0947	0.0621
GBP	Great Britain (Pound)	0.5477	1.8259	0.4115	2.4303	0.6719	1.4883	1.0000	1.0000
HNL	Honduras (Lempira)	17.950	0.05571	13.486	0.07415	22.022	0.04541	32.775	0.03051
HKD	Hong Kong (Dollar)	7.7929	0.1283	5.8549	0.1708	9.5605	0.1046	14.2293	0.0703
HUF	Hungary (Forint)	206.23	0.004849	154.94	0.006454	253.01	0.003952	376.56	0.002656
ISK	Iceland (Krona)	71.062	0.01407	53.390	0.01873	87.181	0.01147	129.754	0.00771
INR	India (Rupee)	45.149	0.02215	33.921	0.02948	55.390	0.01805	82.439	0.01213
IDR	Indonesia (1000 Rupiah)	8.5871	0.1165	6.4516	0.1550	10.5348	0.0949	15.6794	0.0638
ILS	Israel (Shekel)	4.4815	0.2231	3.3670	0.2970	5.4980	0.1819	8.1828	0.1222
JPY	Japan (Yen)	106.994	0.00935	80.386	0.01244	131.262	0.00762	195.362	0.00512
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.8547	0.3503	4.6614	0.2145	6.9378	0.1441
MAD	Morocco (Dirham)	8.9509	0.1117	6.7249	0.1487	10.9812	0.0911	16.3436	0.0612
NZD	New Zealand (Dollar)	1.5255	0.6555	1.1461	0.8725	1.8715	0.5343	2.7854	0.3590
NOK	Norway (Krone)	6.9179	0.1446	5.1975	0.1924	8.4870	0.1178	12.6315	0.0792
PKR	Pakistan (Rupee)	57.297	0.01745	43.048	0.02323	70.293	0.01423	104.619	0.00956
PAB	Panama (Balboa)	1.0000	1.0000	0.7513	1.3310	1.2268	0.8151	1.8259	0.5477
PEN	Peru (New Sol)	3.4634	0.2887	2.6021	0.3843	4.2490	0.2353	6.3240	0.1581
PHP	Philippines (Peso)	56.303	0.01776	42.301	0.02364	69.074	0.01448	102.805	0.00973
PLN	Poland (Zloty)	3.8335	0.2609	2.8802	0.3472	4.7031	0.2126	6.9997	0.1429
RUR	Russia (Rouble)	28.513	0.03507	21.422	0.04668	34.981	0.02859	52.063	0.01921
SGD	Singapore (Dollar)	1.6936	0.5905	1.2724	0.7859	2.0777	0.4813	3.0924	0.3234
SKK	Slovakia (Koruna)	32.759	0.03053	24.612	0.04063	40.190	0.02488	59.815	0.01672
SIT	Slovenia (Tolar)	193.74	0.005162	145.56	0.006870	237.69	0.004207	353.76	0.002827
ZAR	South Africa (Rand)	6.6517	0.1503	4.9975	0.2001	8.1604	0.1225	12.1454	0.0823
KRW	South Korea (1000 Won)	1.1564	0.8648	0.8688	1.1510	1.4187	0.7049	2.1115	0.4736
XDR	Special Drawing Rights	0.6850	1.4598	0.5147	1.9429	0.8404	1.1899	1.2508	0.7995
LKR	Sri Lanka (Rupee)	97.652	0.01024	73.368	0.01363	119.802	0.00835	178.305	0.00561
SEK	Sweden (Krona)	7.5240	0.1329	5.6529	0.1769	9.2306	0.1083	13.7383	0.0728
CHF	Switzerland (Franc)	1.2709	0.7869	0.9548	1.0473	1.5592	0.6414	2.3205	0.4309
TWD	Taiwan (Dollar)	33.167	0.03015	24.919	0.04013	40.690	0.02458	60.561	0.01651
THB	Thailand (Baht)	39.414	0.02537	29.612	0.03377	48.354	0.02068	71.966	0.01390
TTD	Trinidad/Tobago (Dollar)	6.1506	0.1626	4.6211	0.2164	7.5457	0.1325	11.2306	0.0890
TND	Tunisia (Dinar)	1.2400	0.8065	0.9316	1.0734	1.5212	0.6574	2.2641	0.4417
TRL	Turkey (1 million Lira)	1.3185	0.7585	0.9906	1.0095	1.6175	0.6182	2.4074	0.4154
USD	United States (Dollar)	1.0000	1.0000	0.7513	1.3310	1.2268	0.8151	1.8259	0.5477
VEB	Venezuela (1000 Bolivar)	1.9179	0.5214	1.4409	0.6940	2.3529	0.4250	3.5019	0.2856

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.