

Monday, March 22, 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)	2.8924	0.3457	2.1786	0.4590	3.5795	0.2794	5.3462	0.1870
AUD	Australia (Dollar)	1.3248	0.7548	0.9979	1.0021	1.6396	0.6099	2.4488	0.4084
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7532	1.3276	1.2376	0.8080	1.8484	0.5410
BRL	Brazil (Real)	2.9108	0.3436	2.1925	0.4561	3.6023	0.2776	5.3802	0.1859
CAD	Canada (Dollar)	1.3276	0.7532	1.0000	1.0000	1.6430	0.6086	2.4539	0.4075
CLP	Chile (1000 Peso)	0.6093	1.6413	0.4589	2.1790	0.7540	1.3262	1.1262	0.8880
CNY	China (Renminbi)	8.2768	0.1208	6.2344	0.1604	10.2431	0.0976	15.2986	0.0654
COP	Colombia (1000 Peso)	2.6712	0.3744	2.0121	0.4970	3.3058	0.3025	4.9374	0.2025
CZK	Czech Rep. (Koruna)	26.799	0.03732	20.186	0.04954	33.165	0.03015	49.534	0.02019
DKK	Denmark (Krone)	6.0181	0.1662	4.5331	0.2206	7.4479	0.1343	11.1238	0.0899
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0113	0.4972	3.3045	0.3026	4.9354	0.2026
EUR	Europe (Euro)	0.8080	1.2376	0.6086	1.6430	1.0000	1.0000	1.4935	0.6695
FJD	Fiji Islands (Dollar)	1.7146	0.5832	1.2915	0.7743	2.1219	0.4713	3.1692	0.3155
XAF	French Africa (Franc)	529.98	0.001887	399.20	0.002505	655.89	0.001525	979.60	0.001021
XPF	French Pacific (Franc)	96.412	0.01037	72.622	0.01377	119.317	0.00838	178.206	0.00561
GHC	Ghana (1000 Cedi)	8.7921	0.1137	6.6225	0.1510	10.8808	0.0919	16.2510	0.0615
GBP	Great Britain (Pound)	0.5410	1.8484	0.4075	2.4539	0.6695	1.4935	1.0000	1.0000
HNL	Honduras (Lempira)	17.960	0.05568	13.528	0.07392	22.227	0.04499	33.197	0.03012
HKD	Hong Kong (Dollar)	7.7934	0.1283	5.8703	0.1703	9.6449	0.1037	14.4051	0.0694
HUF	Hungary (Forint)	204.18	0.004898	153.80	0.006502	252.69	0.003957	377.41	0.002650
ISK	Iceland (Krona)	71.033	0.01408	53.505	0.01869	87.908	0.01138	131.295	0.00762
INR	India (Rupee)	45.095	0.02218	33.967	0.02944	55.808	0.01792	83.353	0.01200
IDR	Indonesia (1000 Rupiah)	8.5652	0.1168	6.4516	0.1550	10.6000	0.0943	15.8316	0.0632
ILS	Israel (Shekel)	4.4973	0.2224	3.3875	0.2952	5.5657	0.1797	8.3127	0.1203
JPY	Japan (Yen)	106.763	0.00937	80.418	0.01243	132.127	0.00757	197.338	0.00507
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.8620	0.3494	4.7023	0.2127	7.0232	0.1424
MAD	Morocco (Dirham)	8.8981	0.1124	6.7024	0.1492	11.0121	0.0908	16.4471	0.0608
NZD	New Zealand (Dollar)	1.5050	0.6644	1.1337	0.8821	1.8626	0.5369	2.7819	0.3595
NOK	Norway (Krone)	6.8152	0.1467	5.1335	0.1948	8.4343	0.1186	12.5970	0.0794
PKR	Pakistan (Rupee)	57.422	0.01741	43.253	0.02312	71.064	0.01407	106.138	0.00942
PAB	Panama (Balboa)	1.0000	1.0000	0.7532	1.3276	1.2376	0.8080	1.8484	0.5410
PEN	Peru (New Sol)	3.4591	0.2891	2.6055	0.3838	4.2809	0.2336	6.3937	0.1564
PHP	Philippines (Peso)	56.446	0.01772	42.517	0.02352	69.855	0.01432	104.332	0.00958
PLN	Poland (Zloty)	3.8149	0.2621	2.8736	0.3480	4.7213	0.2118	7.0514	0.1418
RUR	Russia (Rouble)	28.502	0.03509	21.468	0.04658	35.273	0.02835	52.681	0.01898
SGD	Singapore (Dollar)	1.6888	0.5921	1.2721	0.7861	2.0901	0.4785	3.1216	0.3203
SKK	Slovakia (Koruna)	32.483	0.03078	24.468	0.04087	40.201	0.02488	60.042	0.01666
SIT	Slovenia (Tolar)	192.35	0.005199	144.89	0.006902	238.05	0.004201	355.53	0.002813
ZAR	South Africa (Rand)	6.4666	0.1546	4.8709	0.2053	8.0029	0.1250	11.9528	0.0837
KRW	South Korea (1000 Won)	1.1585	0.8632	0.8726	1.1460	1.4337	0.6975	2.1413	0.4670
XDR	Special Drawing Rights	0.6819	1.4665	0.5136	1.9469	0.8439	1.1849	1.2604	0.7934
LKR	Sri Lanka (Rupee)	97.546	0.01025	73.475	0.01361	120.720	0.00828	180.301	0.00555
SEK	Sweden (Krona)	7.4501	0.1342	5.6117	0.1782	9.2200	0.1085	13.7705	0.0726
CHF	Switzerland (Franc)	1.2559	0.7962	0.9460	1.0571	1.5543	0.6434	2.3214	0.4308
TWD	Taiwan (Dollar)	33.173	0.03014	24.988	0.04002	41.054	0.02436	61.317	0.01631
THB	Thailand (Baht)	39.441	0.02535	29.709	0.03366	48.812	0.02049	72.903	0.01372
TTD	Trinidad/Tobago (Dollar)	6.1491	0.1626	4.6318	0.2159	7.6100	0.1314	11.3659	0.0880
TND	Tunisia (Dinar)	1.2365	0.8088	0.9314	1.0737	1.5302	0.6535	2.2855	0.4375
TRL	Turkey (1 million Lira)	1.3175	0.7590	0.9924	1.0077	1.6304	0.6133	2.4351	0.4107
USD	United States (Dollar)	1.0000	1.0000	0.7532	1.3276	1.2376	0.8080	1.8484	0.5410
VEB	Venezuela (1000 Bolivar)	1.9185	0.5212	1.4451	0.6920	2.3743	0.4212	3.5461	0.2820

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.