

Tuesday, March 23, 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)	2.8927	0.3457	2.1725	0.4603	3.5616	0.2808	5.3506	0.1869
AUD	Australia (Dollar)	1.3283	0.7528	0.9976	1.0024	1.6355	0.6114	2.4570	0.4070
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7510	1.3315	1.2312	0.8122	1.8497	0.5406
BRL	Brazil (Real)	2.9180	0.3427	2.1915	0.4563	3.5928	0.2783	5.3975	0.1853
CAD	Canada (Dollar)	1.3315	0.7510	1.0000	1.0000	1.6394	0.6100	2.4629	0.4060
CLP	Chile (1000 Peso)	0.6094	1.6410	0.4577	2.1850	0.7503	1.3328	1.1272	0.8872
CNY	China (Renminbi)	8.2753	0.1208	6.2150	0.1609	10.1889	0.0981	15.3070	0.0653
COP	Colombia (1000 Peso)	2.6737	0.3740	2.0080	0.4980	3.2920	0.3038	4.9456	0.2022
CZK	Czech Rep. (Koruna)	26.796	0.03732	20.125	0.04969	32.993	0.03031	49.565	0.02018
DKK	Denmark (Krone)	6.0495	0.1653	4.5434	0.2201	7.4484	0.1343	11.1899	0.0894
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0052	0.4987	3.2873	0.3042	4.9386	0.2025
EUR	Europe (Euro)	0.8122	1.2312	0.6100	1.6394	1.0000	1.0000	1.5023	0.6656
FJD	Fiji Islands (Dollar)	1.7147	0.5832	1.2878	0.7765	2.1113	0.4736	3.1718	0.3153
XAF	French Africa (Franc)	532.81	0.001877	400.16	0.002499	656.02	0.001524	985.55	0.001015
XPF	French Pacific (Franc)	96.907	0.01032	72.780	0.01374	119.316	0.00838	179.250	0.00558
GHC	Ghana (1000 Cedi)	8.7599	0.1142	6.5789	0.1520	10.7855	0.0927	16.2033	0.0617
GBP	Great Britain (Pound)	0.5406	1.8497	0.4060	2.4629	0.6656	1.5023	1.0000	1.0000
HNL	Honduras (Lempira)	17.959	0.05568	13.488	0.07414	22.112	0.04522	33.220	0.03010
HKD	Hong Kong (Dollar)	7.7952	0.1283	5.8545	0.1708	9.5978	0.1042	14.4189	0.0694
HUF	Hungary (Forint)	204.19	0.004897	153.35	0.006521	251.40	0.003978	377.69	0.002648
ISK	Iceland (Krona)	71.051	0.01407	53.362	0.01874	87.481	0.01143	131.425	0.00761
INR	India (Rupee)	45.090	0.02218	33.864	0.02953	55.516	0.01801	83.403	0.01199
IDR	Indonesia (1000 Rupiah)	8.5353	0.1172	6.4103	0.1560	10.5090	0.0952	15.7878	0.0633
ILS	Israel (Shekel)	4.4983	0.2223	3.3784	0.2960	5.5385	0.1806	8.3206	0.1202
JPY	Japan (Yen)	106.614	0.00938	80.070	0.01249	131.268	0.00762	197.206	0.00507
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.8539	0.3504	4.6787	0.2137	7.0288	0.1423
MAD	Morocco (Dirham)	8.9004	0.1124	6.6845	0.1496	10.9586	0.0913	16.4632	0.0607
NZD	New Zealand (Dollar)	1.5122	0.6613	1.1357	0.8805	1.8619	0.5371	2.7972	0.3575
NOK	Norway (Krone)	6.8528	0.1459	5.1467	0.1943	8.4375	0.1185	12.6758	0.0789
PKR	Pakistan (Rupee)	57.417	0.01742	43.122	0.02319	70.694	0.01415	106.205	0.00942
PAB	Panama (Balboa)	1.0000	1.0000	0.7510	1.3315	1.2312	0.8122	1.8497	0.5406
PEN	Peru (New Sol)	3.4593	0.2891	2.5981	0.3849	4.2593	0.2348	6.3988	0.1563
PHP	Philippines (Peso)	56.443	0.01772	42.391	0.02359	69.496	0.01439	104.404	0.00958
PLN	Poland (Zloty)	3.8152	0.2621	2.8653	0.3490	4.6974	0.2129	7.0570	0.1417
RUR	Russia (Rouble)	28.500	0.03509	21.404	0.04672	35.090	0.02850	52.716	0.01897
SGD	Singapore (Dollar)	1.6889	0.5921	1.2684	0.7884	2.0794	0.4809	3.1239	0.3201
SKK	Slovakia (Koruna)	32.484	0.03078	24.396	0.04099	39.995	0.02500	60.085	0.01664
SIT	Slovenia (Tolar)	192.36	0.005199	144.47	0.006922	236.84	0.004222	355.81	0.002811
ZAR	South Africa (Rand)	6.5688	0.1522	4.9334	0.2027	8.0878	0.1236	12.1505	0.0823
KRW	South Korea (1000 Won)	1.1588	0.8629	0.8703	1.1490	1.4268	0.7009	2.1435	0.4665
XDR	Special Drawing Rights	0.6827	1.4647	0.5127	1.9503	0.8406	1.1896	1.2628	0.7919
LKR	Sri Lanka (Rupee)	97.546	0.01025	73.260	0.01365	120.103	0.00833	180.432	0.00554
SEK	Sweden (Krona)	7.4972	0.1334	5.6306	0.1776	9.2309	0.1083	13.8677	0.0721
CHF	Switzerland (Franc)	1.2603	0.7935	0.9465	1.0565	1.5517	0.6444	2.3312	0.4290
TWD	Taiwan (Dollar)	33.171	0.03015	24.913	0.04014	40.842	0.02448	61.358	0.01630
THB	Thailand (Baht)	39.440	0.02535	29.621	0.03376	48.560	0.02059	72.953	0.01371
TTD	Trinidad/Tobago (Dollar)	6.1501	0.1626	4.6189	0.2165	7.5723	0.1321	11.3760	0.0879
TND	Tunisia (Dinar)	1.2365	0.8087	0.9287	1.0768	1.5225	0.6568	2.2872	0.4372
TRL	Turkey (1 million Lira)	1.3175	0.7590	0.9895	1.0106	1.6222	0.6164	2.4371	0.4103
USD	United States (Dollar)	1.0000	1.0000	0.7510	1.3315	1.2312	0.8122	1.8497	0.5406
VEB	Venezuela (1000 Bolivar)	1.9186	0.5212	1.4409	0.6940	2.3622	0.4233	3.5488	0.2818

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.