

Wednesday, March 24, 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)	2.8926	0.3457	2.1608	0.4628	3.5337	0.2830	5.3090	0.1884
AUD	Australia (Dollar)	1.3350	0.7491	0.9972	1.0028	1.6308	0.6132	2.4501	0.4081
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7470	1.3387	1.2216	0.8186	1.8354	0.5449
BRL	Brazil (Real)	2.9274	0.3416	2.1867	0.4573	3.5762	0.2796	5.3728	0.1861
CAD	Canada (Dollar)	1.3387	0.7470	1.0000	1.0000	1.6354	0.6115	2.4570	0.4070
CLP	Chile (1000 Peso)	0.6152	1.6255	0.4596	2.1760	0.7516	1.3306	1.1291	0.8856
CNY	China (Renminbi)	8.2789	0.1208	6.1843	0.1617	10.1138	0.0989	15.1948	0.0658
COP	Colombia (1000 Peso)	2.6667	0.3750	1.9920	0.5020	3.2578	0.3070	4.8944	0.2043
CZK	Czech Rep. (Koruna)	26.747	0.03739	19.980	0.05005	32.675	0.03060	49.091	0.02037
DKK	Denmark (Krone)	6.0961	0.1640	4.5537	0.2196	7.4472	0.1343	11.1885	0.0894
XCD	East Caribbean (Dollar)	2.6699	0.3745	1.9944	0.5014	3.2617	0.3066	4.9003	0.2041
EUR	Europe (Euro)	0.8186	1.2216	0.6115	1.6354	1.0000	1.0000	1.5024	0.6656
FJD	Fiji Islands (Dollar)	1.7200	0.5814	1.2849	0.7783	2.1012	0.4759	3.1569	0.3168
XAF	French Africa (Franc)	536.98	0.001862	401.12	0.002493	656.00	0.001524	985.56	0.001015
XPF	French Pacific (Franc)	97.715	0.01023	72.993	0.01370	119.372	0.00838	179.343	0.00558
GHC	Ghana (1000 Cedi)	8.8072	0.1135	6.5789	0.1520	10.7592	0.0929	16.1645	0.0619
GBP	Great Britain (Pound)	0.5449	1.8354	0.4070	2.4570	0.6656	1.5024	1.0000	1.0000
HNL	Honduras (Lempira)	17.959	0.05568	13.416	0.07454	21.940	0.04558	32.962	0.03034
HKD	Hong Kong (Dollar)	7.7964	0.1283	5.8239	0.1717	9.5244	0.1050	14.3093	0.0699
HUF	Hungary (Forint)	205.23	0.004873	153.30	0.006523	250.71	0.003989	376.67	0.002655
ISK	Iceland (Krona)	71.819	0.01392	53.648	0.01864	87.736	0.01140	131.813	0.00759
INR	India (Rupee)	44.728	0.02236	33.411	0.02993	54.641	0.01830	82.092	0.01218
IDR	Indonesia (1000 Rupiah)	8.5814	0.1165	6.4103	0.1560	10.4833	0.0954	15.7500	0.0635
ILS	Israel (Shekel)	4.5104	0.2217	3.3693	0.2968	5.5101	0.1815	8.2783	0.1208
JPY	Japan (Yen)	106.246	0.00941	79.365	0.01260	129.794	0.00770	195.000	0.00513
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.8385	0.3523	4.6421	0.2154	6.9742	0.1434
MAD	Morocco (Dirham)	8.9966	0.1112	6.7204	0.1488	10.9906	0.0910	16.5121	0.0606
NZD	New Zealand (Dollar)	1.5247	0.6559	1.1390	0.8780	1.8626	0.5369	2.7984	0.3573
NOK	Norway (Krone)	6.8899	0.1451	5.1467	0.1943	8.4169	0.1188	12.6454	0.0791
PKR	Pakistan (Rupee)	57.258	0.01746	42.772	0.02338	69.949	0.01430	105.090	0.00952
PAB	Panama (Balboa)	1.0000	1.0000	0.7470	1.3387	1.2216	0.8186	1.8354	0.5449
PEN	Peru (New Sol)	3.4601	0.2890	2.5846	0.3869	4.2269	0.2366	6.3505	0.1575
PHP	Philippines (Peso)	56.366	0.01774	42.105	0.02375	68.859	0.01452	103.453	0.00967
PLN	Poland (Zloty)	3.8380	0.2606	2.8670	0.3488	4.6886	0.2133	7.0442	0.1420
RUR	Russia (Rouble)	28.489	0.03510	21.281	0.04699	34.803	0.02873	52.288	0.01912
SGD	Singapore (Dollar)	1.6894	0.5919	1.2620	0.7924	2.0639	0.4845	3.1007	0.3225
SKK	Slovakia (Koruna)	32.900	0.03040	24.576	0.04069	40.192	0.02488	60.383	0.01656
SIT	Slovenia (Tolar)	194.98	0.005129	145.65	0.006866	238.19	0.004198	357.85	0.002794
ZAR	South Africa (Rand)	6.5687	0.1522	4.9068	0.2038	8.0245	0.1246	12.0559	0.0829
KRW	South Korea (1000 Won)	1.1541	0.8665	0.8621	1.1600	1.4098	0.7093	2.1181	0.4721
XDR	Special Drawing Rights	0.6846	1.4607	0.5114	1.9555	0.8363	1.1957	1.2565	0.7959
LKR	Sri Lanka (Rupee)	97.644	0.01024	72.939	0.01371	119.285	0.00838	179.212	0.00558
SEK	Sweden (Krona)	7.6019	0.1315	5.6786	0.1761	9.2868	0.1077	13.9523	0.0717
CHF	Switzerland (Franc)	1.2683	0.7885	0.9474	1.0555	1.5494	0.6454	2.3278	0.4296
TWD	Taiwan (Dollar)	33.112	0.03020	24.734	0.04043	40.450	0.02472	60.772	0.01646
THB	Thailand (Baht)	39.490	0.02532	29.499	0.03390	48.242	0.02073	72.478	0.01380
TTD	Trinidad/Tobago (Dollar)	6.1493	0.1626	4.5935	0.2177	7.5122	0.1331	11.2862	0.0886
TND	Tunisia (Dinar)	1.2445	0.8035	0.9296	1.0757	1.5203	0.6578	2.2841	0.4378
TRL	Turkey (1 million Lira)	1.3230	0.7559	0.9882	1.0119	1.6162	0.6187	2.4281	0.4118
USD	United States (Dollar)	1.0000	1.0000	0.7470	1.3387	1.2216	0.8186	1.8354	0.5449
VEB	Venezuela (1000 Bolivar)	1.9179	0.5214	1.4327	0.6980	2.3430	0.4268	3.5201	0.2841

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.