

Thursday, March 25, 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)	2.9075	0.3439	2.1863	0.4574	3.5396	0.2825	5.2630	0.1900
AUD	Australia (Dollar)	1.3511	0.7401	1.0160	0.9843	1.6448	0.6080	2.4457	0.4089
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7519	1.3299	1.2174	0.8214	1.8101	0.5524
BRL	Brazil (Real)	2.9312	0.3412	2.2041	0.4537	3.5684	0.2802	5.3059	0.1885
CAD	Canada (Dollar)	1.3299	0.7519	1.0000	1.0000	1.6190	0.6177	2.4073	0.4154
CLP	Chile (1000 Peso)	0.6171	1.6204	0.4640	2.1550	0.7513	1.3311	1.1171	0.8952
CNY	China (Renminbi)	8.2757	0.1208	6.2228	0.1607	10.0747	0.0993	14.9801	0.0668
COP	Colombia (1000 Peso)	2.6759	0.3737	2.0121	0.4970	3.2575	0.3070	4.8437	0.2065
CZK	Czech Rep. (Koruna)	26.823	0.03728	20.169	0.04958	32.654	0.03062	48.554	0.02060
DKK	Denmark (Krone)	6.1173	0.1635	4.5998	0.2174	7.4471	0.1343	11.0731	0.0903
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0076	0.4981	3.2504	0.3077	4.8330	0.2069
EUR	Europe (Euro)	0.8214	1.2174	0.6177	1.6190	1.0000	1.0000	1.4869	0.6725
FJD	Fiji Islands (Dollar)	1.7224	0.5806	1.2952	0.7721	2.0969	0.4769	3.1179	0.3207
XAF	French Africa (Franc)	538.86	0.001856	405.19	0.002468	656.00	0.001524	975.41	0.001025
XPF	French Pacific (Franc)	98.003	0.01020	73.692	0.01357	119.307	0.00838	177.399	0.00564
GHC	Ghana (1000 Cedi)	8.9858	0.1113	6.7568	0.1480	10.9392	0.0914	16.2655	0.0615
GBP	Great Britain (Pound)	0.5524	1.8101	0.4154	2.4073	0.6725	1.4869	1.0000	1.0000
HNL	Honduras (Lempira)	17.959	0.05568	13.504	0.07405	21.864	0.04574	32.509	0.03076
HKD	Hong Kong (Dollar)	7.7972	0.1283	5.8630	0.1706	9.4922	0.1053	14.1140	0.0709
HUF	Hungary (Forint)	206.51	0.004842	155.28	0.006440	251.40	0.003978	373.80	0.002675
ISK	Iceland (Krona)	71.848	0.01392	54.025	0.01851	87.466	0.01143	130.054	0.00769
INR	India (Rupee)	44.688	0.02238	33.602	0.02976	54.402	0.01838	80.890	0.01236
IDR	Indonesia (1000 Rupiah)	8.6357	0.1158	6.4935	0.1540	10.5130	0.0951	15.6318	0.0640
ILS	Israel (Shekel)	4.5189	0.2213	3.3979	0.2943	5.5012	0.1818	8.1797	0.1223
JPY	Japan (Yen)	106.044	0.00943	79.738	0.01254	129.097	0.00775	191.954	0.00521
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.8571	0.3500	4.6257	0.2162	6.8780	0.1454
MAD	Morocco (Dirham)	9.0163	0.1109	6.7797	0.1475	10.9763	0.0911	16.3207	0.0613
NZD	New Zealand (Dollar)	1.5442	0.6476	1.1612	0.8612	1.8799	0.5319	2.7953	0.3577
NOK	Norway (Krone)	6.9483	0.1439	5.2247	0.1914	8.4587	0.1182	12.5773	0.0795
PKR	Pakistan (Rupee)	57.249	0.01747	43.048	0.02323	69.694	0.01435	103.629	0.00965
PAB	Panama (Balboa)	1.0000	1.0000	0.7519	1.3299	1.2174	0.8214	1.8101	0.5524
PEN	Peru (New Sol)	3.4615	0.2889	2.6028	0.3842	4.2140	0.2373	6.2657	0.1596
PHP	Philippines (Peso)	56.399	0.01773	42.409	0.02358	68.660	0.01456	102.091	0.00980
PLN	Poland (Zloty)	3.8931	0.2569	2.9274	0.3416	4.7395	0.2110	7.0471	0.1419
RUR	Russia (Rouble)	28.496	0.03509	21.427	0.04667	34.690	0.02883	51.581	0.01939
SGD	Singapore (Dollar)	1.6892	0.5920	1.2702	0.7873	2.0564	0.4863	3.0577	0.3270
SKK	Slovakia (Koruna)	33.016	0.03029	24.826	0.04028	40.194	0.02488	59.764	0.01673
SIT	Slovenia (Tolar)	195.43	0.005117	146.95	0.006805	237.91	0.004203	353.75	0.002827
ZAR	South Africa (Rand)	6.5351	0.1530	4.9140	0.2035	7.9558	0.1257	11.8295	0.0845
KRW	South Korea (1000 Won)	1.1574	0.8640	0.8703	1.1490	1.4091	0.7097	2.0951	0.4773
XDR	Special Drawing Rights	0.6863	1.4571	0.5161	1.9377	0.8355	1.1969	1.2423	0.8049
LKR	Sri Lanka (Rupee)	97.715	0.01023	73.475	0.01361	118.957	0.00841	176.877	0.00565
SEK	Sweden (Krona)	7.6256	0.1311	5.7339	0.1744	9.2833	0.1077	13.8033	0.0724
CHF	Switzerland (Franc)	1.2752	0.7842	0.9589	1.0429	1.5524	0.6442	2.3083	0.4332
TWD	Taiwan (Dollar)	33.148	0.03017	24.925	0.04012	40.354	0.02478	60.002	0.01667
THB	Thailand (Baht)	39.557	0.02528	29.744	0.03362	48.156	0.02077	71.603	0.01397
TTD	Trinidad/Tobago (Dollar)	6.1512	0.1626	4.6253	0.2162	7.4884	0.1335	11.1346	0.0898
TND	Tunisia (Dinar)	1.2510	0.7994	0.9406	1.0631	1.5229	0.6566	2.2644	0.4416
TRL	Turkey (1 million Lira)	1.3261	0.7541	0.9971	1.0029	1.6143	0.6195	2.4003	0.4166
USD	United States (Dollar)	1.0000	1.0000	0.7519	1.3299	1.2174	0.8214	1.8101	0.5524
VEB	Venezuela (1000 Bolivar)	1.9163	0.5218	1.4409	0.6940	2.3329	0.4287	3.4687	0.2883

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.