

Monday, March 29, 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)	2.9027	0.3445	2.2173	0.4510	3.5246	0.2837	5.2723	0.1897
AUD	Australia (Dollar)	1.3368	0.7481	1.0211	0.9793	1.6232	0.6161	2.4281	0.4119
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7639	1.3091	1.2143	0.8235	1.8164	0.5506
BRL	Brazil (Real)	2.9365	0.3405	2.2432	0.4458	3.5657	0.2804	5.3338	0.1875
CAD	Canada (Dollar)	1.3091	0.7639	1.0000	1.0000	1.5896	0.6291	2.3778	0.4206
CLP	Chile (1000 Peso)	0.6225	1.6064	0.4755	2.1030	0.7559	1.3230	1.1307	0.8844
CNY	China (Renminbi)	8.2750	0.1208	6.3211	0.1582	10.0480	0.0995	15.0303	0.0665
COP	Colombia (1000 Peso)	2.6771	0.3735	2.0450	0.4890	3.2507	0.3076	4.8626	0.2057
CZK	Czech Rep. (Koruna)	27.126	0.03687	20.721	0.04826	32.938	0.03036	49.271	0.02030
DKK	Denmark (Krone)	6.1316	0.1631	4.6838	0.2135	7.4454	0.1343	11.1372	0.0898
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0396	0.4903	3.2421	0.3084	4.8497	0.2062
EUR	Europe (Euro)	0.8235	1.2143	0.6291	1.5896	1.0000	1.0000	1.4958	0.6685
FJD	Fiji Islands (Dollar)	1.7200	0.5814	1.3139	0.7611	2.0886	0.4788	3.1242	0.3201
XAF	French Africa (Franc)	540.28	0.001851	412.71	0.002423	656.05	0.001524	981.35	0.001019
XPF	French Pacific (Franc)	98.281	0.01017	75.075	0.01332	119.339	0.00838	178.514	0.00560
GHC	Ghana (1000 Cedi)	8.9664	0.1115	6.8493	0.1460	10.8877	0.0918	16.2863	0.0614
GBP	Great Britain (Pound)	0.5506	1.8164	0.4206	2.3778	0.6685	1.4958	1.0000	1.0000
HNL	Honduras (Lempira)	17.980	0.05562	13.734	0.07281	21.832	0.04580	32.658	0.03062
HKD	Hong Kong (Dollar)	7.7969	0.1283	5.9559	0.1679	9.4675	0.1056	14.1619	0.0706
HUF	Hungary (Forint)	206.16	0.004851	157.48	0.006350	250.33	0.003995	374.46	0.002671
ISK	Iceland (Krona)	72.486	0.01380	55.371	0.01806	88.018	0.01136	131.661	0.00760
INR	India (Rupee)	43.959	0.02275	33.580	0.02978	53.378	0.01873	79.846	0.01252
IDR	Indonesia (1000 Rupiah)	8.6125	0.1161	6.5789	0.1520	10.4579	0.0956	15.6434	0.0639
ILS	Israel (Shekel)	4.5266	0.2209	3.4578	0.2892	5.4965	0.1819	8.2220	0.1216
JPY	Japan (Yen)	105.496	0.00948	80.587	0.01241	128.101	0.00781	191.619	0.00522
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.9028	0.3445	4.6142	0.2167	6.9022	0.1449
MAD	Morocco (Dirham)	9.0407	0.1106	6.9061	0.1448	10.9779	0.0911	16.4213	0.0609
NZD	New Zealand (Dollar)	1.5320	0.6527	1.1703	0.8545	1.8603	0.5376	2.7827	0.3594
NOK	Norway (Krone)	6.9411	0.1441	5.3022	0.1886	8.4284	0.1186	12.6076	0.0793
PKR	Pakistan (Rupee)	57.467	0.01740	43.898	0.02278	69.781	0.01433	104.381	0.00958
PAB	Panama (Balboa)	1.0000	1.0000	0.7639	1.3091	1.2143	0.8235	1.8164	0.5506
PEN	Peru (New Sol)	3.4596	0.2891	2.6427	0.3784	4.2008	0.2380	6.2838	0.1591
PHP	Philippines (Peso)	56.402	0.01773	43.085	0.02321	68.488	0.01460	102.447	0.00976
PLN	Poland (Zloty)	3.8985	0.2565	2.9780	0.3358	4.7338	0.2112	7.0810	0.1412
RUR	Russia (Rouble)	28.490	0.03510	21.763	0.04595	34.594	0.02891	51.748	0.01932
SGD	Singapore (Dollar)	1.6885	0.5922	1.2898	0.7753	2.0503	0.4877	3.0669	0.3261
SKK	Slovakia (Koruna)	33.083	0.03023	25.272	0.03957	40.172	0.02489	60.091	0.01664
SIT	Slovenia (Tolar)	196.27	0.005095	149.93	0.006670	238.32	0.004196	356.49	0.002805
ZAR	South Africa (Rand)	6.3921	0.1564	4.8828	0.2048	7.7617	0.1288	11.6104	0.0861
KRW	South Korea (1000 Won)	1.1575	0.8640	0.8842	1.1310	1.4055	0.7115	2.1024	0.4756
XDR	Special Drawing Rights	0.6859	1.4579	0.5239	1.9086	0.8329	1.2007	1.2458	0.8027
LKR	Sri Lanka (Rupee)	97.476	0.01026	74.460	0.01343	118.362	0.00845	177.051	0.00565
SEK	Sweden (Krona)	7.6288	0.1311	5.8275	0.1716	9.2634	0.1080	13.8566	0.0722
CHF	Switzerland (Franc)	1.2863	0.7774	0.9826	1.0177	1.5620	0.6402	2.3364	0.4280
TWD	Taiwan (Dollar)	33.100	0.03021	25.284	0.03955	40.192	0.02488	60.121	0.01663
THB	Thailand (Baht)	39.586	0.02526	30.239	0.03307	48.068	0.02080	71.902	0.01391
TTD	Trinidad/Tobago (Dollar)	6.1489	0.1626	4.6970	0.2129	7.4664	0.1339	11.1686	0.0895
TND	Tunisia (Dinar)	1.2520	0.7987	0.9564	1.0456	1.5203	0.6578	2.2741	0.4397
TRL	Turkey (1 million Lira)	1.3181	0.7587	1.0068	0.9932	1.6005	0.6248	2.3941	0.4177
USD	United States (Dollar)	1.0000	1.0000	0.7639	1.3091	1.2143	0.8235	1.8164	0.5506
VEB	Venezuela (1000 Bolivar)	1.9167	0.5217	1.4641	0.6830	2.3274	0.4297	3.4814	0.2872

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.