

## Wednesday, March 31, 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)	2.8676	0.3487	2.1882	0.4570	3.5249	0.2837	5.2770	0.1895
AUD	Australia (Dollar)	1.3110	0.7628	1.0004	0.9996	1.6115	0.6205	2.4126	0.4145
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7631	1.3105	1.2292	0.8135	1.8402	0.5434
BRL	Brazil (Real)	2.9064	0.3441	2.2178	0.4509	3.5726	0.2799	5.3484	0.1870
CAD	Canada (Dollar)	1.3105	0.7631	1.0000	1.0000	1.6109	0.6208	2.4116	0.4147
CLP	Chile (1000 Peso)	0.6141	1.6284	0.4686	2.1340	0.7549	1.3247	1.1301	0.8849
CNY	China (Renminbi)	8.2786	0.1208	6.3171	0.1583	10.1762	0.0983	15.2344	0.0656
COP	Colombia (1000 Peso)	2.6855	0.3724	2.0492	0.4880	3.3010	0.3029	4.9418	0.2024
CZK	Czech Rep. (Koruna)	26.696	0.03746	20.371	0.04909	32.815	0.03047	49.126	0.02036
DKK	Denmark (Krone)	6.0559	0.1651	4.6211	0.2164	7.4441	0.1343	11.1442	0.0897
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0375	0.4908	3.2822	0.3047	4.9136	0.2035
EUR	Europe (Euro)	0.8135	1.2292	0.6208	1.6109	1.0000	1.0000	1.4971	0.6680
FJD	Fiji Islands (Dollar)	1.7073	0.5857	1.3028	0.7676	2.0986	0.4765	3.1417	0.3183
XAF	French Africa (Franc)	533.59	0.001874	407.17	0.002456	655.90	0.001525	981.92	0.001018
XPF	French Pacific (Franc)	97.074	0.01030	74.074	0.01350	119.326	0.00838	178.637	0.00560
GHC	Ghana (1000 Cedi)	8.7953	0.1137	6.7114	0.1490	10.8114	0.0925	16.1852	0.0618
GBP	Great Britain (Pound)	0.5434	1.8402	0.4147	2.4116	0.6680	1.4971	1.0000	1.0000
HNL	Honduras (Lempira)	17.979	0.05562	13.719	0.07289	22.100	0.04525	33.085	0.03022
HKD	Hong Kong (Dollar)	7.7928	0.1283	5.9464	0.1682	9.5791	0.1044	14.3404	0.0697
HUF	Hungary (Forint)	202.24	0.004945	154.32	0.006480	248.60	0.004023	372.16	0.002687
ISK	Iceland (Krona)	71.926	0.01390	54.885	0.01822	88.414	0.01131	132.360	0.00756
INR	India (Rupee)	43.351	0.02307	33.080	0.03023	53.288	0.01877	79.775	0.01254
IDR	Indonesia (1000 Rupiah)	8.5654	0.1167	6.5359	0.1530	10.5288	0.0950	15.7621	0.0634
ILS	Israel (Shekel)	4.5268	0.2209	3.4542	0.2895	5.5644	0.1797	8.3302	0.1200
JPY	Japan (Yen)	104.198	0.00960	79.510	0.01258	128.083	0.00781	191.747	0.00522
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.8994	0.3449	4.6706	0.2141	6.9922	0.1430
MAD	Morocco (Dirham)	8.9393	0.1119	6.8213	0.1466	10.9884	0.0910	16.4502	0.0608
NZD	New Zealand (Dollar)	1.5036	0.6651	1.1473	0.8716	1.8482	0.5411	2.7669	0.3614
NOK	Norway (Krone)	6.8613	0.1457	5.2356	0.1910	8.4340	0.1186	12.6262	0.0792
PKR	Pakistan (Rupee)	57.302	0.01745	43.725	0.02287	70.437	0.01420	105.448	0.00948
PAB	Panama (Balboa)	1.0000	1.0000	0.7631	1.3105	1.2292	0.8135	1.8402	0.5434
PEN	Peru (New Sol)	3.4605	0.2890	2.6406	0.3787	4.2538	0.2351	6.3681	0.1570
PHP	Philippines (Peso)	56.269	0.01777	42.937	0.02329	69.167	0.01446	103.547	0.00966
PLN	Poland (Zloty)	3.8590	0.2591	2.9446	0.3396	4.7435	0.2108	7.1013	0.1408
RUR	Russia (Rouble)	28.520	0.03506	21.763	0.04595	35.058	0.02852	52.483	0.01905
SGD	Singapore (Dollar)	1.6741	0.5973	1.2775	0.7828	2.0579	0.4859	3.0807	0.3246
SKK	Slovakia (Koruna)	32.616	0.03066	24.888	0.04018	40.092	0.02494	60.020	0.01666
SIT	Slovenia (Tolar)	193.75	0.005161	147.84	0.006764	238.16	0.004199	356.53	0.002805
ZAR	South Africa (Rand)	6.3096	0.1585	4.8146	0.2077	7.7559	0.1289	11.6110	0.0861
KRW	South Korea (1000 Won)	1.1465	0.8722	0.8749	1.1430	1.4094	0.7095	2.1099	0.4740
XDR	Special Drawing Rights	0.6808	1.4689	0.5195	1.9250	0.8368	1.1950	1.2528	0.7982
LKR	Sri Lanka (Rupee)	97.580	0.01025	74.460	0.01343	119.948	0.00834	179.568	0.00557
SEK	Sweden (Krona)	7.5490	0.1325	5.7604	0.1736	9.2794	0.1078	13.8917	0.0720
CHF	Switzerland (Franc)	1.2677	0.7889	0.9673	1.0338	1.5582	0.6418	2.3328	0.4287
TWD	Taiwan (Dollar)	32.952	0.03035	25.145	0.03977	40.505	0.02469	60.639	0.01649
THB	Thailand (Baht)	39.248	0.02548	29.949	0.03339	48.245	0.02073	72.225	0.01385
TTD	Trinidad/Tobago (Dollar)	6.1497	0.1626	4.6926	0.2131	7.5594	0.1323	11.3168	0.0884
TND	Tunisia (Dinar)	1.2450	0.8032	0.9500	1.0526	1.5304	0.6534	2.2911	0.4365
TRL	Turkey (1 million Lira)	1.3135	0.7613	1.0023	0.9977	1.6146	0.6193	2.4172	0.4137
USD	United States (Dollar)	1.0000	1.0000	0.7631	1.3105	1.2292	0.8135	1.8402	0.5434
VEB	Venezuela (1000 Bolivar)	1.9187	0.5212	1.4641	0.6830	2.3586	0.4240	3.5309	0.2832

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. © 2004 by Prof. Werner Antweiler, UBC. All rights reserved.