

Thursday, April 1, 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)	2.8624	0.3494	2.1848	0.4577	3.5377	0.2827	5.3137	0.1882
AUD	Australia (Dollar)	1.3036	0.7671	0.9950	1.0050	1.6111	0.6207	2.4200	0.4132
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7633	1.3101	1.2359	0.8091	1.8564	0.5387
BRL	Brazil (Real)	2.8914	0.3459	2.2070	0.4531	3.5736	0.2798	5.3677	0.1863
CAD	Canada (Dollar)	1.3101	0.7633	1.0000	1.0000	1.6192	0.6176	2.4321	0.4112
CLP	Chile (1000 Peso)	0.6099	1.6396	0.4655	2.1480	0.7538	1.3266	1.1323	0.8832
CNY	China (Renminbi)	8.2761	0.1208	6.3171	0.1583	10.2287	0.0978	15.3639	0.0651
COP	Colombia (1000 Peso)	2.6682	0.3748	2.0367	0.4910	3.2978	0.3032	4.9534	0.2019
CZK	Czech Rep. (Koruna)	26.542	0.03768	20.259	0.04936	32.804	0.03048	49.273	0.02030
DKK	Denmark (Krone)	6.0234	0.1660	4.5977	0.2175	7.4446	0.1343	11.1821	0.0894
XCD	East Caribbean (Dollar)	2.6699	0.3746	2.0379	0.4907	3.2998	0.3031	4.9564	0.2018
EUR	Europe (Euro)	0.8091	1.2359	0.6176	1.6192	1.0000	1.0000	1.5020	0.6658
FJD	Fiji Islands (Dollar)	1.6902	0.5916	1.2902	0.7751	2.0890	0.4787	3.1378	0.3187
XAF	French Africa (Franc)	530.83	0.001884	405.19	0.002468	656.08	0.001524	985.45	0.001015
XPF	French Pacific (Franc)	96.544	0.01036	73.692	0.01357	119.322	0.00838	179.226	0.00558
GHC	Ghana (1000 Cedi)	8.8520	0.1130	6.7568	0.1480	10.9405	0.0914	16.4331	0.0609
GBP	Great Britain (Pound)	0.5387	1.8564	0.4112	2.4321	0.6658	1.5020	1.0000	1.0000
HNL	Honduras (Lempira)	17.981	0.05561	13.725	0.07286	22.223	0.04500	33.380	0.02996
HKD	Hong Kong (Dollar)	7.7882	0.1284	5.9447	0.1682	9.6257	0.1039	14.4581	0.0692
HUF	Hungary (Forint)	202.11	0.004948	154.27	0.006482	249.80	0.004003	375.21	0.002665
ISK	Iceland (Krona)	71.590	0.01397	54.645	0.01830	88.481	0.01130	132.902	0.00752
INR	India (Rupee)	43.352	0.02307	33.091	0.03022	53.580	0.01866	80.480	0.01243
IDR	Indonesia (1000 Rupiah)	8.5627	0.1168	6.5359	0.1530	10.5830	0.0945	15.8961	0.0629
ILS	Israel (Shekel)	4.5176	0.2214	3.4483	0.2900	5.5834	0.1791	8.3866	0.1192
JPY	Japan (Yen)	103.696	0.00964	79.151	0.01263	128.162	0.00780	192.504	0.00519
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.9002	0.3448	4.6961	0.2129	7.0537	0.1418
MAD	Morocco (Dirham)	8.9183	0.1121	6.8074	0.1469	11.0225	0.0907	16.5562	0.0604
NZD	New Zealand (Dollar)	1.4969	0.6680	1.1426	0.8752	1.8501	0.5405	2.7789	0.3599
NOK	Norway (Krone)	6.8199	0.1466	5.2056	0.1921	8.4289	0.1186	12.6606	0.0790
PKR	Pakistan (Rupee)	57.285	0.01746	43.725	0.02287	70.800	0.01412	106.345	0.00940
PAB	Panama (Balboa)	1.0000	1.0000	0.7633	1.3101	1.2359	0.8091	1.8564	0.5387
PEN	Peru (New Sol)	3.4604	0.2890	2.6413	0.3786	4.2768	0.2338	6.4239	0.1557
PHP	Philippines (Peso)	56.179	0.01780	42.882	0.02332	69.434	0.01440	104.292	0.00959
PLN	Poland (Zloty)	3.8487	0.2598	2.9377	0.3404	4.7568	0.2102	7.1448	0.1400
RUR	Russia (Rouble)	28.511	0.03507	21.763	0.04595	35.238	0.02838	52.929	0.01889
SGD	Singapore (Dollar)	1.6719	0.5981	1.2762	0.7836	2.0664	0.4839	3.1038	0.3222
SKK	Slovakia (Koruna)	32.468	0.03080	24.783	0.04035	40.129	0.02492	60.275	0.01659
SIT	Slovenia (Tolar)	193.14	0.005177	147.43	0.006783	238.71	0.004189	358.56	0.002789
ZAR	South Africa (Rand)	6.3382	0.1578	4.8379	0.2067	7.8336	0.1277	11.7663	0.0850
KRW	South Korea (1000 Won)	1.1412	0.8763	0.8711	1.1480	1.4105	0.7090	2.1186	0.4720
XDR	Special Drawing Rights	0.6783	1.4743	0.5178	1.9314	0.8383	1.1928	1.2592	0.7941
LKR	Sri Lanka (Rupee)	97.769	0.01023	74.627	0.01340	120.836	0.00828	181.500	0.00551
SEK	Sweden (Krona)	7.4692	0.1339	5.7013	0.1754	9.2315	0.1083	13.8660	0.0721
CHF	Switzerland (Franc)	1.2625	0.7921	0.9637	1.0377	1.5604	0.6409	2.3437	0.4267
TWD	Taiwan (Dollar)	32.843	0.03045	25.069	0.03989	40.592	0.02464	60.970	0.01640
THB	Thailand (Baht)	39.143	0.02555	29.878	0.03347	48.378	0.02067	72.665	0.01376
TTD	Trinidad/Tobago (Dollar)	6.1507	0.1626	4.6948	0.2130	7.6019	0.1315	11.4183	0.0876
TND	Tunisia (Dinar)	1.2379	0.8078	0.9449	1.0583	1.5300	0.6536	2.2981	0.4351
TRL	Turkey (1 million Lira)	1.3070	0.7651	0.9976	1.0024	1.6153	0.6191	2.4263	0.4122
USD	United States (Dollar)	1.0000	1.0000	0.7633	1.3101	1.2359	0.8091	1.8564	0.5387
VEB	Venezuela (1000 Bolivar)	1.9182	0.5213	1.4641	0.6830	2.3707	0.4218	3.5609	0.2808

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.