

Friday, April 2, 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)	2.8625	0.3493	2.1758	0.4596	3.4667	0.2885	5.2380	0.1909
AUD	Australia (Dollar)	1.3186	0.7584	1.0023	0.9977	1.5970	0.6262	2.4129	0.4144
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7601	1.3156	1.2111	0.8257	1.8299	0.5465
BRL	Brazil (Real)	2.8952	0.3454	2.2007	0.4544	3.5064	0.2852	5.2980	0.1888
CAD	Canada (Dollar)	1.3156	0.7601	1.0000	1.0000	1.5933	0.6276	2.4074	0.4154
CLP	Chile (1000 Peso)	0.6054	1.6517	0.4602	2.1730	0.7332	1.3638	1.1079	0.9026
CNY	China (Renminbi)	8.2794	0.1208	6.2933	0.1589	10.0271	0.0997	15.1504	0.0660
COP	Colombia (1000 Peso)	2.6686	0.3747	2.0284	0.4930	3.2318	0.3094	4.8832	0.2048
CZK	Czech Rep. (Koruna)	27.131	0.03686	20.623	0.04849	32.858	0.03043	49.647	0.02014
DKK	Denmark (Krone)	6.1505	0.1626	4.6751	0.2139	7.4488	0.1342	11.2548	0.0889
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0296	0.4927	3.2338	0.3092	4.8861	0.2047
EUR	Europe (Euro)	0.8257	1.2111	0.6276	1.5933	1.0000	1.0000	1.5110	0.6618
FJD	Fiji Islands (Dollar)	1.6856	0.5933	1.2812	0.7805	2.0414	0.4899	3.0844	0.3242
XAF	French Africa (Franc)	541.62	0.001846	411.69	0.002429	655.95	0.001525	991.11	0.001009
XPF	French Pacific (Franc)	98.547	0.01015	74.906	0.01335	119.348	0.00838	180.330	0.00555
GHC	Ghana (1000 Cedi)	8.8295	0.1133	6.7114	0.1490	10.6933	0.0935	16.1570	0.0619
GBP	Great Britain (Pound)	0.5465	1.8299	0.4154	2.4074	0.6618	1.5110	1.0000	1.0000
HNL	Honduras (Lempira)	17.980	0.05562	13.667	0.07317	21.775	0.04592	32.901	0.03039
HKD	Hong Kong (Dollar)	7.7862	0.1284	5.9184	0.1690	9.4298	0.1060	14.2479	0.0702
HUF	Hungary (Forint)	205.40	0.004869	156.13	0.006405	248.76	0.004020	375.86	0.002661
ISK	Iceland (Krona)	72.286	0.01383	54.945	0.01820	87.544	0.01142	132.275	0.00756
INR	India (Rupee)	43.693	0.02289	33.212	0.03011	52.916	0.01890	79.954	0.01251
IDR	Indonesia (1000 Rupiah)	8.5987	0.1163	6.5359	0.1530	10.4137	0.0960	15.7346	0.0636
ILS	Israel (Shekel)	4.5148	0.2215	3.4317	0.2914	5.4677	0.1829	8.2615	0.1210
JPY	Japan (Yen)	104.512	0.00957	79.441	0.01259	126.573	0.00790	191.246	0.00523
MYR	Malaysia (Ringgit)	3.8001	0.2631	2.8885	0.3462	4.6023	0.2173	6.9538	0.1438
MAD	Morocco (Dirham)	9.0606	0.1104	6.8871	0.1452	10.9731	0.0911	16.5799	0.0603
NZD	New Zealand (Dollar)	1.5188	0.6584	1.1545	0.8662	1.8394	0.5437	2.7793	0.3598
NOK	Norway (Krone)	6.9388	0.1441	5.2743	0.1896	8.4035	0.1190	12.6973	0.0788
PKR	Pakistan (Rupee)	57.300	0.01745	43.554	0.02296	69.395	0.01441	104.852	0.00954
PAB	Panama (Balboa)	1.0000	1.0000	0.7601	1.3156	1.2111	0.8257	1.8299	0.5465
PEN	Peru (New Sol)	3.4566	0.2893	2.6274	0.3806	4.1863	0.2389	6.3253	0.1581
PHP	Philippines (Peso)	56.246	0.01778	42.753	0.02339	68.119	0.01468	102.924	0.00972
PLN	Poland (Zloty)	3.8706	0.2584	2.9420	0.3399	4.6876	0.2133	7.0827	0.1412
RUR	Russia (Rouble)	28.513	0.03507	21.673	0.04614	34.532	0.02896	52.176	0.01917
SGD	Singapore (Dollar)	1.6751	0.5970	1.2732	0.7854	2.0286	0.4929	3.0652	0.3262
SKK	Slovakia (Koruna)	33.130	0.03018	25.183	0.03971	40.123	0.02492	60.625	0.01649
SIT	Slovenia (Tolar)	196.71	0.005084	149.52	0.006688	238.23	0.004198	359.96	0.002778
ZAR	South Africa (Rand)	6.4144	0.1559	4.8757	0.2051	7.7684	0.1287	11.7377	0.0852
KRW	South Korea (1000 Won)	1.1420	0.8756	0.8681	1.1520	1.3831	0.7230	2.0898	0.4785
XDR	Special Drawing Rights	0.6846	1.4607	0.5204	1.9217	0.8291	1.2061	1.2528	0.7982
LKR	Sri Lanka (Rupee)	97.596	0.01025	74.184	0.01348	118.197	0.00846	178.591	0.00560
SEK	Sweden (Krona)	7.6222	0.1312	5.7937	0.1726	9.2312	0.1083	13.9479	0.0717
CHF	Switzerland (Franc)	1.2931	0.7733	0.9829	1.0174	1.5661	0.6385	2.3662	0.4226
TWD	Taiwan (Dollar)	32.923	0.03037	25.025	0.03996	39.872	0.02508	60.245	0.01660
THB	Thailand (Baht)	39.166	0.02553	29.771	0.03359	47.434	0.02108	71.670	0.01395
TTD	Trinidad/Tobago (Dollar)	6.1505	0.1626	4.6751	0.2139	7.4488	0.1342	11.2548	0.0889
TND	Tunisia (Dinar)	1.2533	0.7979	0.9527	1.0497	1.5179	0.6588	2.2934	0.4360
TRL	Turkey (1 million Lira)	1.3105	0.7631	0.9961	1.0039	1.5871	0.6301	2.3980	0.4170
USD	United States (Dollar)	1.0000	1.0000	0.7601	1.3156	1.2111	0.8257	1.8299	0.5465
VEB	Venezuela (1000 Bolivar)	1.9178	0.5214	1.4577	0.6860	2.3226	0.4306	3.5093	0.2850

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.