

Monday, April 5, 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	2.1772	0.4593	3.4374	0.2909	5.1933	0.1926
AUD	Australia (Dollar)	1.3280	0.7530	1.0101	0.9900	1.5947	0.6271	2.4094	0.4150
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7606	1.3147	1.2009	0.8327	1.8143	0.5512
BRL	Brazil (Real)	2.8806	0.3472	2.1911	0.4564	3.4592	0.2891	5.2263	0.1913
CAD	Canada (Dollar)	1.3147	0.7606	1.0000	1.0000	1.5788	0.6334	2.3853	0.4192
CLP	Chile (1000 Peso)	0.6059	1.6506	0.4608	2.1700	0.7276	1.3745	1.0992	0.9097
CNY	China (Renminbi)	8.2790	0.1208	6.2972	0.1588	9.9421	0.1006	15.0208	0.0666
COP	Colombia (1000 Peso)	2.6667	0.3750	2.0284	0.4930	3.2024	0.3123	4.8383	0.2067
CZK	Czech Rep. (Koruna)	27.214	0.03675	20.700	0.04831	32.681	0.03060	49.375	0.02025
DKK	Denmark (Krone)	6.2014	0.1613	4.7170	0.2120	7.4472	0.1343	11.2514	0.0889
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0309	0.4924	3.2063	0.3119	4.8442	0.2064
EUR	Europe (Euro)	0.8327	1.2009	0.6334	1.5788	1.0000	1.0000	1.5108	0.6619
FJD	Fiji Islands (Dollar)	1.7076	0.5856	1.2989	0.7699	2.0507	0.4876	3.0982	0.3228
XAF	French Africa (Franc)	546.20	0.001831	415.45	0.002407	655.92	0.001525	990.98	0.001009
XPF	French Pacific (Franc)	99.373	0.01006	75.586	0.01323	119.335	0.00838	180.295	0.00555
GHC	Ghana (1000 Cedi)	8.8235	0.1133	6.7114	0.1490	10.5960	0.0944	16.0087	0.0625
GBP	Great Britain (Pound)	0.5512	1.8143	0.4192	2.3853	0.6619	1.5108	1.0000	1.0000
HNL	Honduras (Lempira)	18.000	0.05556	13.691	0.07304	21.616	0.04626	32.657	0.03062
HKD	Hong Kong (Dollar)	7.7890	0.1284	5.9246	0.1688	9.3537	0.1069	14.1318	0.0708
HUF	Hungary (Forint)	206.75	0.004837	157.26	0.006359	248.28	0.004028	375.11	0.002666
ISK	Iceland (Krona)	72.796	0.01374	55.371	0.01806	87.420	0.01144	132.076	0.00757
INR	India (Rupee)	43.620	0.02293	33.179	0.03014	52.382	0.01909	79.141	0.01264
IDR	Indonesia (1000 Rupiah)	8.5928	0.1164	6.5359	0.1530	10.3190	0.0969	15.5902	0.0641
ILS	Israel (Shekel)	4.5272	0.2209	3.4435	0.2904	5.4366	0.1839	8.2138	0.1217
JPY	Japan (Yen)	105.336	0.00949	80.122	0.01248	126.496	0.00791	191.114	0.00523
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.8902	0.3460	4.5630	0.2192	6.8939	0.1451
MAD	Morocco (Dirham)	9.1235	0.1096	6.9396	0.1441	10.9563	0.0913	16.5531	0.0604
NZD	New Zealand (Dollar)	1.5386	0.6500	1.1703	0.8545	1.8476	0.5412	2.7915	0.3582
NOK	Norway (Krone)	6.9708	0.1435	5.3022	0.1886	8.3712	0.1195	12.6474	0.0791
PKR	Pakistan (Rupee)	57.310	0.01745	43.592	0.02294	68.823	0.01453	103.980	0.00962
PAB	Panama (Balboa)	1.0000	1.0000	0.7606	1.3147	1.2009	0.8327	1.8143	0.5512
PEN	Peru (New Sol)	3.4588	0.2891	2.6309	0.3801	4.1536	0.2408	6.2755	0.1594
PHP	Philippines (Peso)	56.280	0.01777	42.808	0.02336	67.586	0.01480	102.110	0.00979
PLN	Poland (Zloty)	3.9339	0.2542	2.9922	0.3342	4.7241	0.2117	7.1373	0.1401
RUR	Russia (Rouble)	28.543	0.03503	21.711	0.04606	34.277	0.02917	51.787	0.01931
SGD	Singapore (Dollar)	1.6810	0.5949	1.2786	0.7821	2.0187	0.4954	3.0499	0.3279
SKK	Slovakia (Koruna)	33.487	0.02986	25.471	0.03926	40.214	0.02487	60.756	0.01646
SIT	Slovenia (Tolar)	198.72	0.005032	151.15	0.006616	238.63	0.004191	360.54	0.002774
ZAR	South Africa (Rand)	6.4163	0.1559	4.8804	0.2049	7.7052	0.1298	11.6413	0.0859
KRW	South Korea (1000 Won)	1.1432	0.8747	0.8696	1.1500	1.3729	0.7284	2.0742	0.4821
XDR	Special Drawing Rights	0.6880	1.4534	0.5233	1.9108	0.8262	1.2103	1.2483	0.8011
LKR	Sri Lanka (Rupee)	97.602	0.01025	74.239	0.01347	117.209	0.00853	177.082	0.00565
SEK	Sweden (Krona)	7.6570	0.1306	5.8241	0.1717	9.1951	0.1088	13.8923	0.0720
CHF	Switzerland (Franc)	1.3049	0.7663	0.9926	1.0075	1.5670	0.6381	2.3675	0.4224
TWD	Taiwan (Dollar)	32.843	0.03045	24.981	0.04003	39.440	0.02535	59.588	0.01678
THB	Thailand (Baht)	39.105	0.02557	29.744	0.03362	46.960	0.02129	70.949	0.01409
TTD	Trinidad/Tobago (Dollar)	6.1492	0.1626	4.6773	0.2138	7.3845	0.1354	11.1567	0.0896
TND	Tunisia (Dinar)	1.2620	0.7924	0.9599	1.0418	1.5155	0.6599	2.2896	0.4368
TRL	Turkey (1 million Lira)	1.3175	0.7590	1.0021	0.9979	1.5821	0.6321	2.3903	0.4184
USD	United States (Dollar)	1.0000	1.0000	0.7606	1.3147	1.2009	0.8327	1.8143	0.5512
VEB	Venezuela (1000 Bolivar)	1.9165	0.5218	1.4577	0.6860	2.3015	0.4345	3.4771	0.2876

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.