

Tuesday, April 6, 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)	2.8525	0.3506	2.1786	0.4590	3.4490	0.2899	5.2425	0.1907
AUD	Australia (Dollar)	1.3121	0.7622	1.0021	0.9979	1.5864	0.6303	2.4114	0.4147
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7638	1.3093	1.2091	0.8270	1.8379	0.5441
BRL	Brazil (Real)	2.8744	0.3479	2.1954	0.4555	3.4755	0.2877	5.2828	0.1893
CAD	Canada (Dollar)	1.3093	0.7638	1.0000	1.0000	1.5831	0.6317	2.4063	0.4156
CLP	Chile (1000 Peso)	0.6028	1.6589	0.4604	2.1720	0.7289	1.3720	1.1079	0.9026
CNY	China (Renminbi)	8.2762	0.1208	6.3211	0.1582	10.0070	0.0999	15.2105	0.0657
COP	Colombia (1000 Peso)	2.6612	0.3758	2.0325	0.4920	3.2177	0.3108	4.8909	0.2045
CZK	Czech Rep. (Koruna)	27.029	0.03700	20.644	0.04844	32.682	0.03060	49.676	0.02013
DKK	Denmark (Krone)	6.1585	0.1624	4.7037	0.2126	7.4464	0.1343	11.3184	0.0884
XCD	East Caribbean (Dollar)	2.6699	0.3746	2.0392	0.4904	3.2282	0.3098	4.9068	0.2038
EUR	Europe (Euro)	0.8270	1.2091	0.6317	1.5831	1.0000	1.0000	1.5200	0.6579
FJD	Fiji Islands (Dollar)	1.7149	0.5831	1.3098	0.7635	2.0735	0.4823	3.1517	0.3173
XAF	French Africa (Franc)	542.60	0.001843	414.42	0.002413	656.07	0.001524	997.22	0.001003
XPF	French Pacific (Franc)	98.666	0.01014	75.358	0.01327	119.299	0.00838	181.334	0.00551
GHC	Ghana (1000 Cedi)	8.7872	0.1138	6.7114	0.1490	10.6248	0.0941	16.1497	0.0619
GBP	Great Britain (Pound)	0.5441	1.8379	0.4156	2.4063	0.6579	1.5200	1.0000	1.0000
HNL	Honduras (Lempira)	18.000	0.05556	13.748	0.07274	21.764	0.04595	33.081	0.03023
HKD	Hong Kong (Dollar)	7.7956	0.1283	5.9540	0.1680	9.4258	0.1061	14.3271	0.0698
HUF	Hungary (Forint)	204.64	0.004887	156.30	0.006398	247.44	0.004041	376.10	0.002659
ISK	Iceland (Krona)	72.337	0.01382	55.249	0.01810	87.464	0.01143	132.945	0.00752
INR	India (Rupee)	43.658	0.02291	33.344	0.02999	52.788	0.01894	80.237	0.01246
IDR	Indonesia (1000 Rupiah)	8.5575	0.1169	6.5359	0.1530	10.3471	0.0966	15.7275	0.0636
ILS	Israel (Shekel)	4.5273	0.2209	3.4578	0.2892	5.4741	0.1827	8.3205	0.1202
JPY	Japan (Yen)	105.862	0.00945	80.854	0.01237	128.000	0.00781	194.559	0.00514
MYR	Malaysia (Ringgit)	3.8006	0.2631	2.9028	0.3445	4.5954	0.2176	6.9849	0.1432
MAD	Morocco (Dirham)	9.0735	0.1102	6.9300	0.1443	10.9709	0.0912	16.6757	0.0600
NZD	New Zealand (Dollar)	1.5272	0.6548	1.1665	0.8573	1.8466	0.5415	2.8068	0.3563
NOK	Norway (Krone)	6.9312	0.1443	5.2938	0.1889	8.3806	0.1193	12.7385	0.0785
PKR	Pakistan (Rupee)	57.300	0.01745	43.764	0.02285	69.282	0.01443	105.309	0.00950
PAB	Panama (Balboa)	1.0000	1.0000	0.7638	1.3093	1.2091	0.8270	1.8379	0.5441
PEN	Peru (New Sol)	3.4574	0.2892	2.6406	0.3787	4.1804	0.2392	6.3541	0.1574
PHP	Philippines (Peso)	56.362	0.01774	43.048	0.02323	68.149	0.01467	103.586	0.00965
PLN	Poland (Zloty)	3.9025	0.2562	2.9806	0.3355	4.7186	0.2119	7.1723	0.1394
RUR	Russia (Rouble)	28.531	0.03505	21.791	0.04589	34.498	0.02899	52.436	0.01907
SGD	Singapore (Dollar)	1.6827	0.5943	1.2852	0.7781	2.0346	0.4915	3.0925	0.3234
SKK	Slovakia (Koruna)	33.223	0.03010	25.374	0.03941	40.170	0.02489	61.058	0.01638
SIT	Slovenia (Tolar)	197.15	0.005072	150.58	0.006641	238.38	0.004195	362.34	0.002760
ZAR	South Africa (Rand)	6.3497	0.1575	4.8497	0.2062	7.6775	0.1303	11.6697	0.0857
KRW	South Korea (1000 Won)	1.1505	0.8692	0.8787	1.1380	1.3911	0.7188	2.1145	0.4729
XDR	Special Drawing Rights	0.6861	1.4575	0.5240	1.9083	0.8296	1.2054	1.2610	0.7930
LKR	Sri Lanka (Rupee)	97.709	0.01023	74.627	0.01340	118.142	0.00846	179.575	0.00557
SEK	Sweden (Krona)	7.6166	0.1313	5.8173	0.1719	9.2094	0.1086	13.9983	0.0714
CHF	Switzerland (Franc)	1.2926	0.7736	0.9873	1.0129	1.5629	0.6398	2.3757	0.4209
TWD	Taiwan (Dollar)	32.880	0.03041	25.113	0.03982	39.756	0.02515	60.429	0.01655
THB	Thailand (Baht)	39.130	0.02556	29.886	0.03346	47.313	0.02114	71.916	0.01391
TTD	Trinidad/Tobago (Dollar)	6.1498	0.1626	4.6970	0.2129	7.4359	0.1345	11.3025	0.0885
TND	Tunisia (Dinar)	1.2554	0.7965	0.9589	1.0429	1.5180	0.6588	2.3073	0.4334
TRL	Turkey (1 million Lira)	1.3225	0.7561	1.0101	0.9900	1.5991	0.6254	2.4306	0.4114
USD	United States (Dollar)	1.0000	1.0000	0.7638	1.3093	1.2091	0.8270	1.8379	0.5441
VEB	Venezuela (1000 Bolivar)	1.9170	0.5217	1.4641	0.6830	2.3179	0.4314	3.5231	0.2838

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.