

Wednesday, April 7, 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)	2.8128	0.3555	2.1422	0.4668	3.4235	0.2921	5.1784	0.1931
AUD	Australia (Dollar)	1.3032	0.7673	0.9926	1.0075	1.5862	0.6304	2.3993	0.4168
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7616	1.3130	1.2171	0.8216	1.8411	0.5432
BRL	Brazil (Real)	2.8737	0.3480	2.1887	0.4569	3.4977	0.2859	5.2907	0.1890
CAD	Canada (Dollar)	1.3130	0.7616	1.0000	1.0000	1.5981	0.6257	2.4173	0.4137
CLP	Chile (1000 Peso)	0.6076	1.6458	0.4627	2.1610	0.7395	1.3522	1.1186	0.8940
CNY	China (Renminbi)	8.2787	0.1208	6.3052	0.1586	10.0763	0.0992	15.2415	0.0656
COP	Colombia (1000 Peso)	2.6579	0.3762	2.0243	0.4940	3.2350	0.3091	4.8933	0.2044
CZK	Czech Rep. (Koruna)	26.906	0.03717	20.492	0.04880	32.748	0.03054	49.535	0.02019
DKK	Denmark (Krone)	6.1155	0.1635	4.6577	0.2147	7.4434	0.1343	11.2590	0.0888
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.0333	0.4918	3.2495	0.3077	4.9152	0.2035
EUR	Europe (Euro)	0.8216	1.2171	0.6257	1.5981	1.0000	1.0000	1.5126	0.6611
FJD	Fiji Islands (Dollar)	1.7030	0.5872	1.2970	0.7710	2.0728	0.4824	3.1353	0.3190
XAF	French Africa (Franc)	539.00	0.001855	410.51	0.002436	656.03	0.001524	992.32	0.001008
XPF	French Pacific (Franc)	98.058	0.01020	74.683	0.01339	119.350	0.00838	180.530	0.00554
GHC	Ghana (1000 Cedi)	8.8121	0.1135	6.7114	0.1490	10.7255	0.0932	16.2235	0.0616
GBP	Great Britain (Pound)	0.5432	1.8411	0.4137	2.4173	0.6611	1.5126	1.0000	1.0000
HNL	Honduras (Lempira)	18.001	0.05555	13.710	0.07294	21.910	0.04564	33.141	0.03017
HKD	Hong Kong (Dollar)	7.7948	0.1283	5.9367	0.1684	9.4874	0.1054	14.3507	0.0697
HUF	Hungary (Forint)	204.14	0.004899	155.47	0.006432	248.46	0.004025	375.82	0.002661
ISK	Iceland (Krona)	71.985	0.01389	54.825	0.01824	87.615	0.01141	132.527	0.00755
INR	India (Rupee)	43.506	0.02299	33.135	0.03018	52.952	0.01888	80.096	0.01249
IDR	Indonesia (1000 Rupiah)	8.5817	0.1165	6.5359	0.1530	10.4451	0.0957	15.7993	0.0633
ILS	Israel (Shekel)	4.5229	0.2211	3.4447	0.2903	5.5050	0.1817	8.3269	0.1201
JPY	Japan (Yen)	105.191	0.00951	80.115	0.01248	128.032	0.00781	193.663	0.00516
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.8944	0.3455	4.6255	0.2162	6.9965	0.1429
MAD	Morocco (Dirham)	9.0303	0.1107	6.8776	0.1454	10.9911	0.0910	16.6252	0.0601
NZD	New Zealand (Dollar)	1.5120	0.6614	1.1515	0.8684	1.8403	0.5434	2.7836	0.3592
NOK	Norway (Krone)	6.8672	0.1456	5.2301	0.1912	8.3583	0.1196	12.6428	0.0791
PKR	Pakistan (Rupee)	57.361	0.01743	43.687	0.02289	69.817	0.01432	105.605	0.00947
PAB	Panama (Balboa)	1.0000	1.0000	0.7616	1.3130	1.2171	0.8216	1.8411	0.5432
PEN	Peru (New Sol)	3.4616	0.2889	2.6364	0.3793	4.2133	0.2373	6.3731	0.1569
PHP	Philippines (Peso)	56.376	0.01774	42.937	0.02329	68.617	0.01457	103.791	0.00963
PLN	Poland (Zloty)	3.8985	0.2565	2.9691	0.3368	4.7450	0.2108	7.1773	0.1393
RUR	Russia (Rouble)	28.531	0.03505	21.730	0.04602	34.726	0.02880	52.527	0.01904
SGD	Singapore (Dollar)	1.6728	0.5978	1.2740	0.7849	2.0361	0.4911	3.0798	0.3247
SKK	Slovakia (Koruna)	32.924	0.03037	25.075	0.03988	40.073	0.02495	60.614	0.01650
SIT	Slovenia (Tolar)	195.65	0.005111	149.01	0.006711	238.13	0.004199	360.20	0.002776
ZAR	South Africa (Rand)	6.3064	0.1586	4.8031	0.2082	7.6758	0.1303	11.6105	0.0861
KRW	South Korea (1000 Won)	1.1437	0.8743	0.8711	1.1480	1.3921	0.7184	2.1057	0.4749
XDR	Special Drawing Rights	0.6839	1.4623	0.5208	1.9200	0.8323	1.2014	1.2590	0.7943
LKR	Sri Lanka (Rupee)	98.132	0.01019	74.738	0.01338	119.439	0.00837	180.665	0.00554
SEK	Sweden (Krona)	7.5330	0.1327	5.7372	0.1743	9.1687	0.1091	13.8686	0.0721
CHF	Switzerland (Franc)	1.2765	0.7834	0.9722	1.0286	1.5537	0.6436	2.3501	0.4255
TWD	Taiwan (Dollar)	32.916	0.03038	25.069	0.03989	40.063	0.02496	60.599	0.01650
THB	Thailand (Baht)	39.054	0.02561	29.744	0.03362	47.534	0.02104	71.901	0.01391
TTD	Trinidad/Tobago (Dollar)	6.1499	0.1626	4.6838	0.2135	7.4852	0.1336	11.3222	0.0883
TND	Tunisia (Dinar)	1.2480	0.8013	0.9505	1.0521	1.5190	0.6583	2.2976	0.4352
TRL	Turkey (1 million Lira)	1.3275	0.7533	1.0110	0.9891	1.6157	0.6189	2.4439	0.4092
USD	United States (Dollar)	1.0000	1.0000	0.7616	1.3130	1.2171	0.8216	1.8411	0.5432
VEB	Venezuela (1000 Bolivar)	1.9168	0.5217	1.4599	0.6850	2.3330	0.4286	3.5289	0.2834

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.