

Thursday, April 8, 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)	2.8123	0.3556	2.1209	0.4715	3.3998	0.2941	5.1555	0.1940
AUD	Australia (Dollar)	1.3131	0.7615	0.9903	1.0098	1.5874	0.6299	2.4072	0.4154
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7541	1.3260	1.2089	0.8272	1.8332	0.5455
BRL	Brazil (Real)	2.8770	0.3476	2.1697	0.4609	3.4780	0.2875	5.2740	0.1896
CAD	Canada (Dollar)	1.3260	0.7541	1.0000	1.0000	1.6030	0.6238	2.4308	0.4114
CLP	Chile (1000 Peso)	0.6003	1.6659	0.4527	2.2090	0.7257	1.3780	1.1004	0.9088
CNY	China (Renminbi)	8.2772	0.1208	6.2422	0.1602	10.0062	0.0999	15.1735	0.0659
COP	Colombia (1000 Peso)	2.6573	0.3763	2.0040	0.4990	3.2124	0.3113	4.8713	0.2053
CZK	Czech Rep. (Koruna)	26.951	0.03710	20.325	0.04920	32.581	0.03069	49.407	0.02024
DKK	Denmark (Krone)	6.1588	0.1624	4.6447	0.2153	7.4454	0.1343	11.2903	0.0886
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0137	0.4966	3.2280	0.3098	4.8949	0.2043
EUR	Europe (Euro)	0.8272	1.2089	0.6238	1.6030	1.0000	1.0000	1.5164	0.6595
FJD	Fiji Islands (Dollar)	1.6976	0.5891	1.2802	0.7811	2.0522	0.4873	3.1120	0.3213
XAF	French Africa (Franc)	542.55	0.001843	409.17	0.002444	655.89	0.001525	994.60	0.001005
XPF	French Pacific (Franc)	98.734	0.01013	74.460	0.01343	119.360	0.00838	180.998	0.00552
GHC	Ghana (1000 Cedi)	8.8400	0.1131	6.6667	0.1500	10.6867	0.0936	16.2053	0.0617
GBP	Great Britain (Pound)	0.5455	1.8332	0.4114	2.4308	0.6595	1.5164	1.0000	1.0000
HNL	Honduras (Lempira)	17.999	0.05556	13.574	0.07367	21.759	0.04596	32.996	0.03031
HKD	Hong Kong (Dollar)	7.7957	0.1283	5.8791	0.1701	9.4242	0.1061	14.2909	0.0700
HUF	Hungary (Forint)	205.29	0.004871	154.82	0.006459	248.18	0.004029	376.34	0.002657
ISK	Iceland (Krona)	72.419	0.01381	54.615	0.01831	87.548	0.01142	132.758	0.00753
INR	India (Rupee)	43.547	0.02296	32.841	0.03045	52.644	0.01900	79.829	0.01253
IDR	Indonesia (1000 Rupiah)	8.6104	0.1161	6.4935	0.1540	10.4091	0.0961	15.7844	0.0634
ILS	Israel (Shekel)	4.5179	0.2213	3.4072	0.2935	5.4617	0.1831	8.2821	0.1207
JPY	Japan (Yen)	106.080	0.00943	80.000	0.01250	128.240	0.00780	194.464	0.00514
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.8662	0.3489	4.5944	0.2177	6.9670	0.1435
MAD	Morocco (Dirham)	9.0760	0.1102	6.8446	0.1461	10.9719	0.0911	16.6379	0.0601
NZD	New Zealand (Dollar)	1.5194	0.6581	1.1459	0.8727	1.8368	0.5444	2.7854	0.3590
NOK	Norway (Krone)	6.9460	0.1440	5.2383	0.1909	8.3971	0.1191	12.7334	0.0785
PKR	Pakistan (Rupee)	57.353	0.01744	43.253	0.02312	69.334	0.01442	105.138	0.00951
PAB	Panama (Balboa)	1.0000	1.0000	0.7541	1.3260	1.2089	0.8272	1.8332	0.5455
PEN	Peru (New Sol)	3.4649	0.2886	2.6130	0.3827	4.1887	0.2387	6.3517	0.1574
PHP	Philippines (Peso)	56.378	0.01774	42.517	0.02352	68.155	0.01467	103.350	0.00968
PLN	Poland (Zloty)	3.9196	0.2551	2.9560	0.3383	4.7384	0.2110	7.1853	0.1392
RUR	Russia (Rouble)	28.516	0.03507	21.505	0.04650	34.473	0.02901	52.275	0.01913
SGD	Singapore (Dollar)	1.6776	0.5961	1.2652	0.7904	2.0281	0.4931	3.0754	0.3252
SKK	Slovakia (Koruna)	33.200	0.03012	25.038	0.03994	40.135	0.02492	60.861	0.01643
SIT	Slovenia (Tolar)	197.38	0.005066	148.85	0.006718	238.61	0.004191	361.83	0.002764
ZAR	South Africa (Rand)	6.3203	0.1582	4.7664	0.2098	7.6406	0.1309	11.5863	0.0863
KRW	South Korea (1000 Won)	1.1441	0.8741	0.8628	1.1590	1.3831	0.7230	2.0973	0.4768
XDR	Special Drawing Rights	0.6866	1.4564	0.5178	1.9312	0.8301	1.2047	1.2587	0.7945
LKR	Sri Lanka (Rupee)	97.572	0.01025	73.584	0.01359	117.954	0.00848	178.867	0.00559
SEK	Sweden (Krona)	7.5771	0.1320	5.7143	0.1750	9.1600	0.1092	13.8903	0.0720
CHF	Switzerland (Franc)	1.2829	0.7795	0.9675	1.0336	1.5509	0.6448	2.3518	0.4252
TWD	Taiwan (Dollar)	32.797	0.03049	24.734	0.04043	39.649	0.02522	60.124	0.01663
THB	Thailand (Baht)	39.115	0.02557	29.499	0.03390	47.286	0.02115	71.705	0.01395
TTD	Trinidad/Tobago (Dollar)	6.1503	0.1626	4.6382	0.2156	7.4351	0.1345	11.2746	0.0887
TND	Tunisia (Dinar)	1.2565	0.7959	0.9476	1.0553	1.5190	0.6583	2.3034	0.4341
TRL	Turkey (1 million Lira)	1.3395	0.7465	1.0102	0.9899	1.6194	0.6175	2.4556	0.4072
USD	United States (Dollar)	1.0000	1.0000	0.7541	1.3260	1.2089	0.8272	1.8332	0.5455
VEB	Venezuela (1000 Bolivar)	1.9190	0.5211	1.4472	0.6910	2.3198	0.4311	3.5178	0.2843

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.