

Thursday, April 15, 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)	2.8225	0.3543	2.0951	0.4773	3.3620	0.2974	5.0220	0.1991
AUD	Australia (Dollar)	1.3548	0.7381	1.0056	0.9944	1.6137	0.6197	2.4105	0.4149
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7423	1.3472	1.1911	0.8395	1.7792	0.5620
BRL	Brazil (Real)	2.9122	0.3434	2.1617	0.4626	3.4689	0.2883	5.1816	0.1930
CAD	Canada (Dollar)	1.3472	0.7423	1.0000	1.0000	1.6047	0.6232	2.3970	0.4172
CLP	Chile (1000 Peso)	0.6077	1.6456	0.4511	2.2170	0.7238	1.3816	1.0812	0.9249
CNY	China (Renminbi)	8.2752	0.1208	6.1425	0.1628	9.8569	0.1015	14.7236	0.0679
COP	Colombia (1000 Peso)	2.6210	0.3815	1.9455	0.5140	3.1220	0.3203	4.6634	0.2144
CZK	Czech Rep. (Koruna)	27.139	0.03685	20.145	0.04964	32.327	0.03093	48.288	0.02071
DKK	Denmark (Krone)	6.2486	0.1600	4.6382	0.2156	7.4429	0.1344	11.1178	0.0899
XCD	East Caribbean (Dollar)	2.6698	0.3746	1.9818	0.5046	3.1801	0.3145	4.7503	0.2105
EUR	Europe (Euro)	0.8395	1.1911	0.6232	1.6047	1.0000	1.0000	1.4937	0.6695
FJD	Fiji Islands (Dollar)	1.7444	0.5733	1.2948	0.7723	2.0778	0.4813	3.1037	0.3222
XAF	French Africa (Franc)	550.78	0.001816	408.83	0.002446	656.05	0.001524	979.97	0.001020
XPF	French Pacific (Franc)	100.164	0.00998	74.349	0.01345	119.309	0.00838	178.216	0.00561
GHC	Ghana (1000 Cedi)	8.8052	0.1136	6.5359	0.1530	10.4882	0.0953	15.6667	0.0638
GBP	Great Britain (Pound)	0.5620	1.7792	0.4172	2.3970	0.6695	1.4937	1.0000	1.0000
HNL	Honduras (Lempira)	18.020	0.05549	13.376	0.07476	21.465	0.04659	32.063	0.03119
HKD	Hong Kong (Dollar)	7.7985	0.1282	5.7887	0.1728	9.2891	0.1077	13.8755	0.0721
HUF	Hungary (Forint)	212.76	0.004700	157.93	0.006332	253.43	0.003946	378.55	0.002642
ISK	Iceland (Krona)	73.457	0.01361	54.526	0.01834	87.497	0.01143	130.698	0.00765
INR	India (Rupee)	43.954	0.02275	32.626	0.03065	52.356	0.01910	78.206	0.01279
IDR	Indonesia (1000 Rupiah)	8.6359	0.1158	6.4103	0.1560	10.2865	0.0972	15.3654	0.0651
ILS	Israel (Shekel)	4.5345	0.2205	3.3659	0.2971	5.4012	0.1851	8.0680	0.1239
JPY	Japan (Yen)	108.566	0.00921	80.587	0.01241	129.317	0.00773	193.166	0.00518
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.8209	0.3545	4.5267	0.2209	6.7616	0.1479
MAD	Morocco (Dirham)	9.1646	0.1091	6.8027	0.1470	10.9163	0.0916	16.3061	0.0613
NZD	New Zealand (Dollar)	1.5707	0.6367	1.1659	0.8577	1.8709	0.5345	2.7947	0.3578
NOK	Norway (Krone)	6.9479	0.1439	5.1573	0.1939	8.2759	0.1208	12.3620	0.0809
PKR	Pakistan (Rupee)	57.303	0.01745	42.535	0.02351	68.256	0.01465	101.957	0.00981
PAB	Panama (Balboa)	1.0000	1.0000	0.7423	1.3472	1.1911	0.8395	1.7792	0.5620
PEN	Peru (New Sol)	3.4668	0.2885	2.5733	0.3886	4.1294	0.2422	6.1683	0.1621
PHP	Philippines (Peso)	55.854	0.01790	41.459	0.02412	66.530	0.01503	99.378	0.01006
PLN	Poland (Zloty)	4.0239	0.2485	2.9869	0.3348	4.7930	0.2086	7.1595	0.1397
RUR	Russia (Rouble)	28.633	0.03492	21.254	0.04705	34.106	0.02932	50.946	0.01963
SGD	Singapore (Dollar)	1.6825	0.5943	1.2489	0.8007	2.0041	0.4990	2.9936	0.3340
SKK	Slovakia (Koruna)	33.747	0.02963	25.050	0.03992	40.198	0.02488	60.045	0.01665
SIT	Slovenia (Tolar)	200.06	0.004999	148.50	0.006734	238.30	0.004196	355.95	0.002809
ZAR	South Africa (Rand)	6.6496	0.1504	4.9358	0.2026	7.9205	0.1263	11.8312	0.0845
KRW	South Korea (1000 Won)	1.1534	0.8670	0.8562	1.1680	1.3739	0.7279	2.0522	0.4873
XDR	Special Drawing Rights	0.6951	1.4386	0.5160	1.9381	0.8280	1.2078	1.2368	0.8086
LKR	Sri Lanka (Rupee)	97.765	0.01023	72.569	0.01378	116.451	0.00859	173.948	0.00575
SEK	Sweden (Krona)	7.7071	0.1298	5.7208	0.1748	9.1802	0.1089	13.7128	0.0729
CHF	Switzerland (Franc)	1.3034	0.7672	0.9675	1.0336	1.5525	0.6441	2.3191	0.4312
TWD	Taiwan (Dollar)	32.979	0.03032	24.480	0.04085	39.283	0.02546	58.678	0.01704
THB	Thailand (Baht)	39.612	0.02524	29.403	0.03401	47.183	0.02119	70.479	0.01419
TTD	Trinidad/Tobago (Dollar)	6.1488	0.1626	4.5641	0.2191	7.3241	0.1365	10.9402	0.0914
TND	Tunisia (Dinar)	1.2764	0.7835	0.9474	1.0555	1.5203	0.6578	2.2710	0.4403
TRL	Turkey (1 million Lira)	1.3685	0.7307	1.0158	0.9844	1.6301	0.6134	2.4350	0.4107
USD	United States (Dollar)	1.0000	1.0000	0.7423	1.3472	1.1911	0.8395	1.7792	0.5620
VEB	Venezuela (1000 Bolivar)	1.9164	0.5218	1.4225	0.7030	2.2826	0.4381	3.4097	0.2933

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.