

Friday, April 16, 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)	2.8299	0.3534	2.1048	0.4751	3.4039	0.2938	5.0945	0.1963
AUD	Australia (Dollar)	1.3409	0.7458	0.9973	1.0027	1.6128	0.6200	2.4139	0.4143
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7438	1.3445	1.2028	0.8314	1.8002	0.5555
BRL	Brazil (Real)	2.9127	0.3433	2.1664	0.4616	3.5035	0.2854	5.2435	0.1907
CAD	Canada (Dollar)	1.3445	0.7438	1.0000	1.0000	1.6172	0.6184	2.4204	0.4132
CLP	Chile (1000 Peso)	0.6005	1.6653	0.4466	2.2390	0.7223	1.3845	1.0810	0.9251
CNY	China (Renminbi)	8.2789	0.1208	6.1576	0.1624	9.9581	0.1004	14.9039	0.0671
COP	Colombia (1000 Peso)	2.6158	0.3823	1.9455	0.5140	3.1463	0.3178	4.7089	0.2124
CZK	Czech Rep. (Koruna)	26.982	0.03706	20.068	0.04983	32.454	0.03081	48.573	0.02059
DKK	Denmark (Krone)	6.1901	0.1615	4.6041	0.2172	7.4457	0.1343	11.1436	0.0897
XCD	East Caribbean (Dollar)	2.6698	0.3746	1.9857	0.5036	3.2113	0.3114	4.8062	0.2081
EUR	Europe (Euro)	0.8314	1.2028	0.6184	1.6172	1.0000	1.0000	1.4967	0.6682
FJD	Fiji Islands (Dollar)	1.7468	0.5725	1.2992	0.7697	2.1011	0.4759	3.1446	0.3180
XAF	French Africa (Franc)	545.44	0.001833	405.68	0.002465	656.06	0.001524	981.91	0.001018
XPF	French Pacific (Franc)	99.225	0.01008	73.801	0.01355	119.351	0.00838	178.627	0.00560
GHC	Ghana (1000 Cedi)	8.8454	0.1131	6.5789	0.1520	10.6395	0.0940	15.9237	0.0628
GBP	Great Britain (Pound)	0.5555	1.8002	0.4132	2.4204	0.6682	1.4967	1.0000	1.0000
HNL	Honduras (Lempira)	18.020	0.05549	13.403	0.07461	21.675	0.04614	32.441	0.03083
HKD	Hong Kong (Dollar)	7.7988	0.1282	5.8005	0.1724	9.3806	0.1066	14.0396	0.0712
HUF	Hungary (Forint)	209.88	0.004765	156.10	0.006406	252.45	0.003961	377.83	0.002647
ISK	Iceland (Krona)	72.794	0.01374	54.142	0.01847	87.558	0.01142	131.045	0.00763
INR	India (Rupee)	43.809	0.02283	32.584	0.03069	52.695	0.01898	78.866	0.01268
IDR	Indonesia (1000 Rupiah)	8.6186	0.1160	6.4103	0.1560	10.3667	0.0965	15.5154	0.0645
ILS	Israel (Shekel)	4.5422	0.2202	3.3784	0.2960	5.4635	0.1830	8.1770	0.1223
JPY	Japan (Yen)	107.698	0.00929	80.103	0.01248	129.542	0.00772	193.880	0.00516
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.8265	0.3538	4.5709	0.2188	6.8412	0.1462
MAD	Morocco (Dirham)	9.1153	0.1097	6.7797	0.1475	10.9641	0.0912	16.4095	0.0609
NZD	New Zealand (Dollar)	1.5603	0.6409	1.1605	0.8617	1.8768	0.5328	2.8089	0.3560
NOK	Norway (Krone)	6.8843	0.1453	5.1203	0.1953	8.2806	0.1208	12.3932	0.0807
PKR	Pakistan (Rupee)	57.384	0.01743	42.680	0.02343	69.023	0.01449	103.303	0.00968
PAB	Panama (Balboa)	1.0000	1.0000	0.7438	1.3445	1.2028	0.8314	1.8002	0.5555
PEN	Peru (New Sol)	3.4643	0.2887	2.5767	0.3881	4.1670	0.2400	6.2365	0.1603
PHP	Philippines (Peso)	55.742	0.01794	41.459	0.02412	67.048	0.01491	100.348	0.00997
PLN	Poland (Zloty)	3.9861	0.2509	2.9647	0.3373	4.7945	0.2086	7.1758	0.1394
RUR	Russia (Rouble)	28.643	0.03491	21.304	0.04694	34.452	0.02903	51.564	0.01939
SGD	Singapore (Dollar)	1.6754	0.5969	1.2461	0.8025	2.0152	0.4962	3.0161	0.3316
SKK	Slovakia (Koruna)	33.445	0.02990	24.876	0.04020	40.229	0.02486	60.209	0.01661
SIT	Slovenia (Tolar)	198.10	0.005048	147.34	0.006787	238.28	0.004197	356.62	0.002804
ZAR	South Africa (Rand)	6.4299	0.1555	4.7824	0.2091	7.7341	0.1293	11.5753	0.0864
KRW	South Korea (1000 Won)	1.1621	0.8605	0.8643	1.1570	1.3978	0.7154	2.0920	0.4780
XDR	Special Drawing Rights	0.6911	1.4470	0.5140	1.9454	0.8313	1.2030	1.2441	0.8038
LKR	Sri Lanka (Rupee)	97.924	0.01021	72.833	0.01373	117.786	0.00849	176.286	0.00567
SEK	Sweden (Krona)	7.6479	0.1308	5.6883	0.1758	9.1991	0.1087	13.7679	0.0726
CHF	Switzerland (Franc)	1.2911	0.7746	0.9602	1.0414	1.5529	0.6440	2.3242	0.4303
TWD	Taiwan (Dollar)	33.124	0.03019	24.637	0.04059	39.842	0.02510	59.630	0.01677
THB	Thailand (Baht)	39.347	0.02541	29.265	0.03417	47.328	0.02113	70.834	0.01412
TTD	Trinidad/Tobago (Dollar)	6.1505	0.1626	4.5746	0.2186	7.3980	0.1352	11.0723	0.0903
TND	Tunisia (Dinar)	1.2651	0.7905	0.9409	1.0628	1.5216	0.6572	2.2774	0.4391
TRL	Turkey (1 million Lira)	1.3585	0.7361	1.0104	0.9897	1.6340	0.6120	2.4456	0.4089
USD	United States (Dollar)	1.0000	1.0000	0.7438	1.3445	1.2028	0.8314	1.8002	0.5555
VEB	Venezuela (1000 Bolivar)	1.9180	0.5214	1.4265	0.7010	2.3070	0.4335	3.4528	0.2896

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.