

Wednesday, April 21, 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)	2.8524	0.3506	2.0991	0.4764	3.3795	0.2959	5.0533	0.1979
AUD	Australia (Dollar)	1.3653	0.7324	1.0047	0.9953	1.6176	0.6182	2.4188	0.4134
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7359	1.3589	1.1848	0.8440	1.7716	0.5645
BRL	Brazil (Real)	2.9299	0.3413	2.1561	0.4638	3.4713	0.2881	5.1906	0.1927
CAD	Canada (Dollar)	1.3589	0.7359	1.0000	1.0000	1.6100	0.6211	2.4074	0.4154
CLP	Chile (1000 Peso)	0.6083	1.6440	0.4476	2.2340	0.7207	1.3876	1.0776	0.9280
CNY	China (Renminbi)	8.2759	0.1208	6.0901	0.1642	9.8051	0.1020	14.6614	0.0682
COP	Colombia (1000 Peso)	2.6284	0.3805	1.9342	0.5170	3.1141	0.3211	4.6565	0.2148
CZK	Czech Rep. (Koruna)	27.408	0.03649	20.169	0.04958	32.473	0.03080	48.556	0.02059
DKK	Denmark (Krone)	6.2825	0.1592	4.6232	0.2163	7.4434	0.1343	11.1299	0.0898
XCD	East Caribbean (Dollar)	2.6697	0.3746	1.9646	0.5090	3.1631	0.3161	4.7297	0.2114
EUR	Europe (Euro)	0.8440	1.1848	0.6211	1.6100	1.0000	1.0000	1.4953	0.6688
FJD	Fiji Islands (Dollar)	1.7518	0.5708	1.2892	0.7757	2.0755	0.4818	3.1035	0.3222
XAF	French Africa (Franc)	553.75	0.001806	407.50	0.002454	656.07	0.001524	981.01	0.001019
XPF	French Pacific (Franc)	100.734	0.00993	74.129	0.01349	119.348	0.00838	178.458	0.00560
GHC	Ghana (1000 Cedi)	8.8240	0.1133	6.4935	0.1540	10.4545	0.0957	15.6325	0.0640
GBP	Great Britain (Pound)	0.5645	1.7716	0.4154	2.4074	0.6688	1.4953	1.0000	1.0000
HNL	Honduras (Lempira)	18.020	0.05549	13.261	0.07541	21.350	0.04684	31.924	0.03132
HKD	Hong Kong (Dollar)	7.7995	0.1282	5.7395	0.1742	9.2407	0.1082	13.8174	0.0724
HUF	Hungary (Forint)	211.11	0.004737	155.35	0.006437	250.12	0.003998	373.99	0.002674
ISK	Iceland (Krona)	73.693	0.01357	54.230	0.01844	87.310	0.01145	130.553	0.00766
INR	India (Rupee)	44.063	0.02269	32.425	0.03084	52.205	0.01916	78.061	0.01281
IDR	Indonesia (1000 Rupiah)	8.6554	0.1155	6.3694	0.1570	10.2548	0.0975	15.3338	0.0652
ILS	Israel (Shekel)	4.5693	0.2189	3.3625	0.2974	5.4136	0.1847	8.0948	0.1235
JPY	Japan (Yen)	109.598	0.00912	80.652	0.01240	129.849	0.00770	194.161	0.00515
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.7964	0.3576	4.5022	0.2221	6.7321	0.1485
MAD	Morocco (Dirham)	9.2191	0.1085	6.7843	0.1474	10.9227	0.0916	16.3324	0.0612
NZD	New Zealand (Dollar)	1.6036	0.6236	1.1801	0.8474	1.8999	0.5263	2.8409	0.3520
NOK	Norway (Krone)	6.9723	0.1434	5.1308	0.1949	8.2606	0.1211	12.3520	0.0810
PKR	Pakistan (Rupee)	57.338	0.01744	42.194	0.02370	67.932	0.01472	101.578	0.00984
PAB	Panama (Balboa)	1.0000	1.0000	0.7359	1.3589	1.1848	0.8440	1.7716	0.5645
PEN	Peru (New Sol)	3.4684	0.2883	2.5523	0.3918	4.1092	0.2434	6.1445	0.1627
PHP	Philippines (Peso)	55.693	0.01796	40.984	0.02440	65.984	0.01516	98.664	0.01014
PLN	Poland (Zloty)	4.0157	0.2490	2.9551	0.3384	4.7577	0.2102	7.1141	0.1406
RUR	Russia (Rouble)	28.864	0.03465	21.240	0.04708	34.197	0.02924	51.134	0.01956
SGD	Singapore (Dollar)	1.6914	0.5912	1.2447	0.8034	2.0040	0.4990	2.9965	0.3337
SKK	Slovakia (Koruna)	33.820	0.02957	24.888	0.04018	40.070	0.02496	59.915	0.01669
SIT	Slovenia (Tolar)	201.23	0.004969	148.08	0.006753	238.41	0.004194	356.49	0.002805
ZAR	South Africa (Rand)	6.7540	0.1481	4.9702	0.2012	8.0020	0.1250	11.9652	0.0836
KRW	South Korea (1000 Won)	1.1555	0.8654	0.8503	1.1760	1.3690	0.7304	2.0471	0.4885
XDR	Special Drawing Rights	0.6977	1.4332	0.5135	1.9476	0.8267	1.2097	1.2361	0.8090
LKR	Sri Lanka (Rupee)	98.116	0.01019	72.202	0.01385	116.245	0.00860	173.819	0.00575
SEK	Sweden (Krona)	7.7386	0.1292	5.6948	0.1756	9.1686	0.1091	13.7096	0.0729
CHF	Switzerland (Franc)	1.3119	0.7622	0.9654	1.0358	1.5544	0.6434	2.3242	0.4303
TWD	Taiwan (Dollar)	32.911	0.03038	24.219	0.04129	38.992	0.02565	58.305	0.01715
THB	Thailand (Baht)	39.595	0.02526	29.138	0.03432	46.911	0.02132	70.146	0.01426
TTD	Trinidad/Tobago (Dollar)	6.1489	0.1626	4.5249	0.2210	7.2851	0.1373	10.8932	0.0918
TND	Tunisia (Dinar)	1.2785	0.7822	0.9408	1.0629	1.5147	0.6602	2.2649	0.4415
TRL	Turkey (1 million Lira)	1.3839	0.7226	1.0184	0.9819	1.6397	0.6099	2.4518	0.4079
USD	United States (Dollar)	1.0000	1.0000	0.7359	1.3589	1.1848	0.8440	1.7716	0.5645
VEB	Venezuela (1000 Bolivar)	1.9166	0.5217	1.4104	0.7090	2.2708	0.4404	3.3955	0.2945

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.