

Thursday, April 22, 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)	2.8727	0.3481	2.1146	0.4729	3.4077	0.2935	5.0808	0.1968
AUD	Australia (Dollar)	1.3701	0.7298	1.0086	0.9915	1.6253	0.6153	2.4233	0.4127
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7361	1.3585	1.1862	0.8430	1.7686	0.5654
BRL	Brazil (Real)	2.9278	0.3416	2.1552	0.4640	3.4731	0.2879	5.1782	0.1931
CAD	Canada (Dollar)	1.3585	0.7361	1.0000	1.0000	1.6115	0.6205	2.4027	0.4162
CLP	Chile (1000 Peso)	0.6175	1.6194	0.4545	2.2000	0.7325	1.3652	1.0921	0.9156
CNY	China (Renminbi)	8.2785	0.1208	6.0938	0.1641	9.8202	0.1018	14.6417	0.0683
COP	Colombia (1000 Peso)	2.6175	0.3820	1.9268	0.5190	3.1050	0.3221	4.6295	0.2160
CZK	Czech Rep. (Koruna)	27.296	0.03664	20.092	0.04977	32.379	0.03088	48.276	0.02071
DKK	Denmark (Krone)	6.2748	0.1594	4.6189	0.2165	7.4434	0.1343	11.0979	0.0901
XCD	East Caribbean (Dollar)	2.6700	0.3745	1.9654	0.5088	3.1673	0.3157	4.7223	0.2118
EUR	Europe (Euro)	0.8430	1.1862	0.6205	1.6115	1.0000	1.0000	1.4910	0.6707
FJD	Fiji Islands (Dollar)	1.7588	0.5686	1.2947	0.7724	2.0864	0.4793	3.1107	0.3215
XAF	French Africa (Franc)	552.91	0.001809	407.00	0.002457	655.88	0.001525	977.90	0.001023
XPF	French Pacific (Franc)	100.630	0.00994	74.074	0.01350	119.370	0.00838	177.978	0.00562
GHC	Ghana (1000 Cedi)	8.8214	0.1134	6.4935	0.1540	10.4643	0.0956	15.6019	0.0641
GBP	Great Britain (Pound)	0.5654	1.7686	0.4162	2.4027	0.6707	1.4910	1.0000	1.0000
HNL	Honduras (Lempira)	18.041	0.05543	13.280	0.07530	21.401	0.04673	31.908	0.03134
HKD	Hong Kong (Dollar)	7.7991	0.1282	5.7410	0.1742	9.2516	0.1081	13.7939	0.0725
HUF	Hungary (Forint)	211.90	0.004719	155.98	0.006411	251.36	0.003978	374.78	0.002668
ISK	Iceland (Krona)	73.631	0.01358	54.201	0.01845	87.344	0.01145	130.228	0.00768
INR	India (Rupee)	44.093	0.02268	32.457	0.03081	52.304	0.01912	77.984	0.01282
IDR	Indonesia (1000 Rupiah)	8.6529	0.1156	6.3694	0.1570	10.2643	0.0974	15.3038	0.0653
ILS	Israel (Shekel)	4.5756	0.2185	3.3681	0.2969	5.4278	0.1842	8.0926	0.1236
JPY	Japan (Yen)	109.849	0.00910	80.860	0.01237	130.306	0.00767	194.283	0.00515
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.7972	0.3575	4.5077	0.2218	6.7208	0.1488
MAD	Morocco (Dirham)	9.1977	0.1087	6.7705	0.1477	10.9106	0.0917	16.2674	0.0615
NZD	New Zealand (Dollar)	1.5986	0.6255	1.1767	0.8498	1.8963	0.5273	2.8274	0.3537
NOK	Norway (Krone)	6.9453	0.1440	5.1125	0.1956	8.2388	0.1214	12.2837	0.0814
PKR	Pakistan (Rupee)	57.345	0.01744	42.212	0.02369	68.024	0.01470	101.423	0.00986
PAB	Panama (Balboa)	1.0000	1.0000	0.7361	1.3585	1.1862	0.8430	1.7686	0.5654
PEN	Peru (New Sol)	3.4709	0.2881	2.5549	0.3914	4.1173	0.2429	6.1387	0.1629
PHP	Philippines (Peso)	55.836	0.01791	41.102	0.02433	66.235	0.01510	98.755	0.01013
PLN	Poland (Zloty)	4.0169	0.2490	2.9568	0.3382	4.7649	0.2099	7.1044	0.1408
RUR	Russia (Rouble)	28.984	0.03450	21.336	0.04687	34.382	0.02908	51.263	0.01951
SGD	Singapore (Dollar)	1.6979	0.5890	1.2498	0.8001	2.0141	0.4965	3.0030	0.3330
SKK	Slovakia (Koruna)	33.794	0.02959	24.876	0.04020	40.087	0.02495	59.769	0.01673
SIT	Slovenia (Tolar)	200.87	0.004978	147.86	0.006763	238.28	0.004197	355.27	0.002815
ZAR	South Africa (Rand)	6.8576	0.1458	5.0480	0.1981	8.1348	0.1229	12.1287	0.0824
KRW	South Korea (1000 Won)	1.1591	0.8627	0.8532	1.1720	1.3750	0.7273	2.0501	0.4878
XDR	Special Drawing Rights	0.6979	1.4329	0.5137	1.9465	0.8279	1.2079	1.2343	0.8101
LKR	Sri Lanka (Rupee)	98.158	0.01019	72.254	0.01384	116.438	0.00859	173.605	0.00576
SEK	Sweden (Krona)	7.7100	0.1297	5.6754	0.1762	9.1459	0.1093	13.6362	0.0733
CHF	Switzerland (Franc)	1.3132	0.7615	0.9667	1.0345	1.5578	0.6419	2.3226	0.4306
TWD	Taiwan (Dollar)	32.997	0.03031	24.290	0.04117	39.143	0.02555	58.360	0.01713
THB	Thailand (Baht)	39.664	0.02521	29.197	0.03425	47.051	0.02125	70.152	0.01425
TTD	Trinidad/Tobago (Dollar)	6.1498	0.1626	4.5269	0.2209	7.2952	0.1371	10.8769	0.0919
TND	Tunisia (Dinar)	1.2734	0.7853	0.9374	1.0668	1.5106	0.6620	2.2522	0.4440
TRL	Turkey (1 million Lira)	1.3835	0.7228	1.0184	0.9819	1.6412	0.6093	2.4470	0.4087
USD	United States (Dollar)	1.0000	1.0000	0.7361	1.3585	1.1862	0.8430	1.7686	0.5654
VEB	Venezuela (1000 Bolivar)	1.9188	0.5212	1.4124	0.7080	2.2761	0.4393	3.3936	0.2947

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.