

Monday, April 26, 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)	2.8449	0.3515	2.0986	0.4765	3.3719	0.2966	5.0810	0.1968
AUD	Australia (Dollar)	1.3631	0.7336	1.0055	0.9945	1.6156	0.6190	2.4345	0.4108
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7377	1.3556	1.1852	0.8437	1.7860	0.5599
BRL	Brazil (Real)	2.9103	0.3436	2.1468	0.4658	3.4493	0.2899	5.1977	0.1924
CAD	Canada (Dollar)	1.3556	0.7377	1.0000	1.0000	1.6067	0.6224	2.4211	0.4130
CLP	Chile (1000 Peso)	0.6106	1.6377	0.4505	2.2200	0.7237	1.3817	1.0906	0.9169
CNY	China (Renminbi)	8.2759	0.1208	6.1050	0.1638	9.8089	0.1019	14.7808	0.0677
COP	Colombia (1000 Peso)	2.6170	0.3821	1.9305	0.5180	3.1017	0.3224	4.6739	0.2140
CZK	Czech Rep. (Koruna)	27.447	0.03643	20.247	0.04939	32.531	0.03074	49.020	0.02040
DKK	Denmark (Krone)	6.2788	0.1593	4.6318	0.2159	7.4419	0.1344	11.2140	0.0892
XCD	East Caribbean (Dollar)	2.6701	0.3745	1.9697	0.5077	3.1647	0.3160	4.7688	0.2097
EUR	Europe (Euro)	0.8437	1.1852	0.6224	1.6067	1.0000	1.0000	1.5069	0.6636
FJD	Fiji Islands (Dollar)	1.7544	0.5700	1.2942	0.7727	2.0793	0.4809	3.1333	0.3192
XAF	French Africa (Franc)	553.53	0.001807	408.33	0.002449	656.06	0.001524	988.61	0.001012
XPF	French Pacific (Franc)	100.713	0.00993	74.294	0.01346	119.368	0.00838	179.874	0.00556
GHC	Ghana (1000 Cedi)	8.8026	0.1136	6.4935	0.1540	10.4331	0.0958	15.7214	0.0636
GBP	Great Britain (Pound)	0.5599	1.7860	0.4130	2.4211	0.6636	1.5069	1.0000	1.0000
HNL	Honduras (Lempira)	18.041	0.05543	13.308	0.07514	21.383	0.04677	32.221	0.03104
HKD	Hong Kong (Dollar)	7.7991	0.1282	5.7532	0.1738	9.2437	0.1082	13.9292	0.0718
HUF	Hungary (Forint)	210.69	0.004746	155.42	0.006434	249.72	0.004004	376.30	0.002657
ISK	Iceland (Krona)	73.714	0.01357	54.377	0.01839	87.368	0.01145	131.653	0.00760
INR	India (Rupee)	44.070	0.02269	32.510	0.03076	52.233	0.01914	78.709	0.01270
IDR	Indonesia (1000 Rupiah)	8.6344	0.1158	6.3694	0.1570	10.2338	0.0977	15.4210	0.0648
ILS	Israel (Shekel)	4.5813	0.2183	3.3795	0.2959	5.4299	0.1842	8.1822	0.1222
JPY	Japan (Yen)	108.561	0.00921	80.083	0.01249	128.670	0.00777	193.890	0.00516
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.8035	0.3567	4.5043	0.2220	6.7875	0.1473
MAD	Morocco (Dirham)	9.2280	0.1084	6.8074	0.1469	10.9374	0.0914	16.4813	0.0607
NZD	New Zealand (Dollar)	1.5881	0.6297	1.1715	0.8536	1.8823	0.5313	2.8363	0.3526
NOK	Norway (Krone)	6.9661	0.1436	5.1387	0.1946	8.2564	0.1211	12.4414	0.0804
PKR	Pakistan (Rupee)	57.489	0.01739	42.409	0.02358	68.138	0.01468	102.676	0.00974
PAB	Panama (Balboa)	1.0000	1.0000	0.7377	1.3556	1.1852	0.8437	1.7860	0.5599
PEN	Peru (New Sol)	3.4830	0.2871	2.5694	0.3892	4.1282	0.2422	6.2207	0.1608
PHP	Philippines (Peso)	55.649	0.01797	41.051	0.02436	65.956	0.01516	99.388	0.01006
PLN	Poland (Zloty)	4.0261	0.2484	2.9700	0.3367	4.7719	0.2096	7.1907	0.1391
RUR	Russia (Rouble)	28.898	0.03460	21.317	0.04691	34.251	0.02920	51.612	0.01938
SGD	Singapore (Dollar)	1.6962	0.5896	1.2513	0.7992	2.0104	0.4974	3.0294	0.3301
SKK	Slovakia (Koruna)	33.705	0.02967	24.863	0.04022	39.948	0.02503	60.196	0.01661
SIT	Slovenia (Tolar)	201.25	0.004969	148.46	0.006736	238.52	0.004192	359.43	0.002782
ZAR	South Africa (Rand)	6.7577	0.1480	4.9850	0.2006	8.0095	0.1249	12.0693	0.0829
KRW	South Korea (1000 Won)	1.1547	0.8660	0.8518	1.1740	1.3686	0.7307	2.0623	0.4849
XDR	Special Drawing Rights	0.6958	1.4373	0.5133	1.9484	0.8246	1.2126	1.2426	0.8047
LKR	Sri Lanka (Rupee)	98.232	0.01018	72.464	0.01380	116.428	0.00859	175.442	0.00570
SEK	Sweden (Krona)	7.6935	0.1300	5.6754	0.1762	9.1186	0.1097	13.7406	0.0728
CHF	Switzerland (Franc)	1.3113	0.7626	0.9673	1.0338	1.5542	0.6434	2.3419	0.4270
TWD	Taiwan (Dollar)	33.023	0.03028	24.361	0.04105	39.140	0.02555	58.979	0.01696
THB	Thailand (Baht)	39.661	0.02521	29.257	0.03418	47.007	0.02127	70.834	0.01412
TTD	Trinidad/Tobago (Dollar)	6.1506	0.1626	4.5372	0.2204	7.2899	0.1372	10.9850	0.0910
TND	Tunisia (Dinar)	1.2815	0.7803	0.9454	1.0578	1.5189	0.6584	2.2888	0.4369
TRL	Turkey (1 million Lira)	1.3965	0.7161	1.0302	0.9707	1.6552	0.6042	2.4942	0.4009
USD	United States (Dollar)	1.0000	1.0000	0.7377	1.3556	1.1852	0.8437	1.7860	0.5599
VEB	Venezuela (1000 Bolivar)	1.9174	0.5215	1.4144	0.7070	2.2726	0.4400	3.4245	0.2920

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.