

Tuesday, April 27, 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)	2.8375	0.3524	2.0991	0.4764	3.3846	0.2955	5.0844	0.1967
AUD	Australia (Dollar)	1.3627	0.7338	1.0081	0.9920	1.6254	0.6152	2.4417	0.4095
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7398	1.3518	1.1928	0.8384	1.7918	0.5581
BRL	Brazil (Real)	2.9127	0.3433	2.1547	0.4641	3.4743	0.2878	5.2191	0.1916
CAD	Canada (Dollar)	1.3518	0.7398	1.0000	1.0000	1.6124	0.6202	2.4222	0.4128
CLP	Chile (1000 Peso)	0.6167	1.6215	0.4562	2.1920	0.7356	1.3595	1.1050	0.9050
CNY	China (Renminbi)	8.2780	0.1208	6.1237	0.1633	9.8739	0.1013	14.8328	0.0674
COP	Colombia (1000 Peso)	2.6198	0.3817	1.9380	0.5160	3.1248	0.3200	4.6942	0.2130
CZK	Czech Rep. (Koruna)	27.309	0.03662	20.202	0.04950	32.574	0.03070	48.933	0.02044
DKK	Denmark (Krone)	6.2381	0.1603	4.6147	0.2167	7.4407	0.1344	11.1777	0.0895
XCD	East Caribbean (Dollar)	2.6700	0.3745	1.9751	0.5063	3.1847	0.3140	4.7841	0.2090
EUR	Europe (Euro)	0.8384	1.1928	0.6202	1.6124	1.0000	1.0000	1.5022	0.6657
FJD	Fiji Islands (Dollar)	1.7479	0.5721	1.2930	0.7734	2.0848	0.4797	3.1319	0.3193
XAF	French Africa (Franc)	549.96	0.001818	406.83	0.002458	655.98	0.001524	985.44	0.001015
XPF	French Pacific (Franc)	100.059	0.00999	74.019	0.01351	119.349	0.00838	179.289	0.00558
GHC	Ghana (1000 Cedi)	8.8353	0.1132	6.5359	0.1530	10.5386	0.0949	15.8314	0.0632
GBP	Great Britain (Pound)	0.5581	1.7918	0.4128	2.4222	0.6657	1.5022	1.0000	1.0000
HNL	Honduras (Lempira)	18.041	0.05543	13.346	0.07493	21.519	0.04647	32.326	0.03093
HKD	Hong Kong (Dollar)	7.7995	0.1282	5.7697	0.1733	9.3031	0.1075	13.9754	0.0716
HUF	Hungary (Forint)	210.23	0.004757	155.52	0.006430	250.76	0.003988	376.70	0.002655
ISK	Iceland (Krona)	73.348	0.01363	54.259	0.01843	87.488	0.01143	131.427	0.00761
INR	India (Rupee)	44.191	0.02263	32.690	0.03059	52.710	0.01897	79.183	0.01263
IDR	Indonesia (1000 Rupiah)	8.6102	0.1161	6.3694	0.1570	10.2701	0.0974	15.4280	0.0648
ILS	Israel (Shekel)	4.5824	0.2182	3.3898	0.2950	5.4658	0.1830	8.2108	0.1218
JPY	Japan (Yen)	109.528	0.00913	81.024	0.01234	130.643	0.00765	196.257	0.00510
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.8114	0.3557	4.5330	0.2206	6.8097	0.1468
MAD	Morocco (Dirham)	9.1834	0.1089	6.7935	0.1472	10.9538	0.0913	16.4552	0.0608
NZD	New Zealand (Dollar)	1.5862	0.6304	1.1734	0.8522	1.8920	0.5285	2.8423	0.3518
NOK	Norway (Krone)	6.9005	0.1449	5.1046	0.1959	8.2307	0.1215	12.3645	0.0809
PKR	Pakistan (Rupee)	57.377	0.01743	42.445	0.02356	68.438	0.01461	102.810	0.00973
PAB	Panama (Balboa)	1.0000	1.0000	0.7398	1.3518	1.1928	0.8384	1.7918	0.5581
PEN	Peru (New Sol)	3.4867	0.2868	2.5793	0.3877	4.1589	0.2404	6.2476	0.1601
PHP	Philippines (Peso)	55.584	0.01799	41.118	0.02432	66.299	0.01508	99.597	0.01004
PLN	Poland (Zloty)	4.0172	0.2489	2.9718	0.3365	4.7917	0.2087	7.1982	0.1389
RUR	Russia (Rouble)	28.866	0.03464	21.354	0.04683	34.431	0.02904	51.723	0.01933
SGD	Singapore (Dollar)	1.6965	0.5894	1.2550	0.7968	2.0236	0.4942	3.0399	0.3290
SKK	Slovakia (Koruna)	33.518	0.02983	24.795	0.04033	39.980	0.02501	60.060	0.01665
SIT	Slovenia (Tolar)	199.73	0.005007	147.75	0.006768	238.24	0.004197	357.89	0.002794
ZAR	South Africa (Rand)	6.6690	0.1499	4.9334	0.2027	7.9546	0.1257	11.9497	0.0837
KRW	South Korea (1000 Won)	1.1524	0.8677	0.8525	1.1730	1.3746	0.7275	2.0650	0.4843
XDR	Special Drawing Rights	0.6953	1.4383	0.5143	1.9443	0.8293	1.2059	1.2458	0.8027
LKR	Sri Lanka (Rupee)	98.456	0.01016	72.833	0.01373	117.436	0.00852	176.417	0.00567
SEK	Sweden (Krona)	7.6330	0.1310	5.6465	0.1771	9.1045	0.1098	13.6770	0.0731
CHF	Switzerland (Franc)	1.2968	0.7711	0.9593	1.0424	1.5468	0.6465	2.3237	0.4304
TWD	Taiwan (Dollar)	32.963	0.03034	24.384	0.04101	39.317	0.02543	59.064	0.01693
THB	Thailand (Baht)	39.665	0.02521	29.343	0.03408	47.312	0.02114	71.074	0.01407
TTD	Trinidad/Tobago (Dollar)	6.1501	0.1626	4.5496	0.2198	7.3358	0.1363	11.0200	0.0907
TND	Tunisia (Dinar)	1.2760	0.7837	0.9439	1.0594	1.5220	0.6570	2.2864	0.4374
TRL	Turkey (1 million Lira)	1.4165	0.7059	1.0479	0.9543	1.6896	0.5919	2.5382	0.3940
USD	United States (Dollar)	1.0000	1.0000	0.7398	1.3518	1.1928	0.8384	1.7918	0.5581
VEB	Venezuela (1000 Bolivar)	1.9174	0.5215	1.4184	0.7050	2.2871	0.4372	3.4357	0.2911

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.