

## Monday, May 3, 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)	2.8475	0.3512	2.0725	0.4825	3.4002	0.2941	5.0468	0.1981
AUD	Australia (Dollar)	1.3890	0.7199	1.0110	0.9891	1.6587	0.6029	2.4619	0.4062
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7279	1.3739	1.1941	0.8374	1.7724	0.5642
BRL	Brazil (Real)	2.9597	0.3379	2.1542	0.4642	3.5343	0.2829	5.2458	0.1906
CAD	Canada (Dollar)	1.3739	0.7279	1.0000	1.0000	1.6406	0.6095	2.4351	0.4107
CLP	Chile (1000 Peso)	0.6236	1.6035	0.4539	2.2030	0.7447	1.3428	1.1054	0.9047
CNY	China (Renminbi)	8.2765	0.1208	6.0241	0.1660	9.8831	0.1012	14.6693	0.0682
COP	Colombia (1000 Peso)	2.6730	0.3741	1.9455	0.5140	3.1918	0.3133	4.7375	0.2111
CZK	Czech Rep. (Koruna)	27.228	0.03673	19.818	0.05046	32.513	0.03076	48.258	0.02072
DKK	Denmark (Krone)	6.2308	0.1605	4.5351	0.2205	7.4404	0.1344	11.0435	0.0906
XCD	East Caribbean (Dollar)	2.6698	0.3746	1.9433	0.5146	3.1881	0.3137	4.7320	0.2113
EUR	Europe (Euro)	0.8374	1.1941	0.6095	1.6406	1.0000	1.0000	1.4843	0.6737
FJD	Fiji Islands (Dollar)	1.7668	0.5660	1.2860	0.7776	2.1098	0.4740	3.1316	0.3193
XAF	French Africa (Franc)	549.34	0.001820	399.84	0.002501	655.98	0.001524	973.65	0.001027
XPF	French Pacific (Franc)	99.920	0.01001	72.727	0.01375	119.316	0.00838	177.098	0.00565
GHC	Ghana (1000 Cedi)	8.9214	0.1121	6.4935	0.1540	10.6532	0.0939	15.8123	0.0632
GBP	Great Britain (Pound)	0.5642	1.7724	0.4107	2.4351	0.6737	1.4843	1.0000	1.0000
HNL	Honduras (Lempira)	18.061	0.05537	13.146	0.07607	21.567	0.04637	32.011	0.03124
HKD	Hong Kong (Dollar)	7.7997	0.1282	5.6771	0.1761	9.3138	0.1074	13.8242	0.0723
HUF	Hungary (Forint)	210.37	0.004754	153.12	0.006531	251.20	0.003981	372.85	0.002682
ISK	Iceland (Krona)	73.707	0.01357	53.648	0.01864	88.015	0.01136	130.638	0.00765
INR	India (Rupee)	44.825	0.02231	32.626	0.03065	53.527	0.01868	79.449	0.01259
IDR	Indonesia (1000 Rupiah)	8.8071	0.1135	6.4103	0.1560	10.5167	0.0951	15.6096	0.0641
ILS	Israel (Shekel)	4.5965	0.2176	3.3456	0.2989	5.4888	0.1822	8.1469	0.1227
JPY	Japan (Yen)	110.336	0.00906	80.308	0.01245	131.754	0.00759	195.559	0.00511
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.7655	0.3616	4.5371	0.2204	6.7342	0.1485
MAD	Morocco (Dirham)	9.1593	0.1092	6.6667	0.1500	10.9373	0.0914	16.2340	0.0616
NZD	New Zealand (Dollar)	1.5972	0.6261	1.1625	0.8602	1.9072	0.5243	2.8309	0.3533
NOK	Norway (Krone)	6.8936	0.1451	5.0176	0.1993	8.2318	0.1215	12.2183	0.0818
PKR	Pakistan (Rupee)	57.294	0.01745	41.701	0.02398	68.415	0.01462	101.547	0.00985
PAB	Panama (Balboa)	1.0000	1.0000	0.7279	1.3739	1.1941	0.8374	1.7724	0.5642
PEN	Peru (New Sol)	3.4871	0.2868	2.5381	0.3940	4.1640	0.2402	6.1805	0.1618
PHP	Philippines (Peso)	55.895	0.01789	40.683	0.02458	66.745	0.01498	99.068	0.01009
PLN	Poland (Zloty)	3.9893	0.2507	2.9036	0.3444	4.7636	0.2099	7.0706	0.1414
RUR	Russia (Rouble)	29.010	0.03447	21.115	0.04736	34.641	0.02887	51.417	0.01945
SGD	Singapore (Dollar)	1.7025	0.5874	1.2392	0.8070	2.0330	0.4919	3.0175	0.3314
SKK	Slovakia (Koruna)	33.732	0.02965	24.552	0.04073	40.280	0.02483	59.786	0.01673
SIT	Slovenia (Tolar)	199.72	0.005007	145.37	0.006879	238.49	0.004193	353.99	0.002825
ZAR	South Africa (Rand)	6.9847	0.1432	5.0839	0.1967	8.3406	0.1199	12.3798	0.0808
KRW	South Korea (1000 Won)	1.1723	0.8530	0.8532	1.1720	1.3998	0.7144	2.0777	0.4813
XDR	Special Drawing Rights	0.6969	1.4349	0.5072	1.9715	0.8322	1.2017	1.2352	0.8096
LKR	Sri Lanka (Rupee)	98.487	0.01015	71.685	0.01395	117.606	0.00850	174.559	0.00573
SEK	Sweden (Krona)	7.6626	0.1305	5.5772	0.1793	9.1500	0.1093	13.5811	0.0736
CHF	Switzerland (Franc)	1.2997	0.7694	0.9460	1.0571	1.5520	0.6443	2.3036	0.4341
TWD	Taiwan (Dollar)	33.218	0.03010	24.178	0.04136	39.666	0.02521	58.876	0.01698
THB	Thailand (Baht)	39.997	0.02500	29.112	0.03435	47.761	0.02094	70.891	0.01411
TTD	Trinidad/Tobago (Dollar)	6.1500	0.1626	4.4763	0.2234	7.3438	0.1362	10.9002	0.0917
TND	Tunisia (Dinar)	1.2730	0.7856	0.9265	1.0793	1.5201	0.6579	2.2562	0.4432
TRL	Turkey (1 million Lira)	1.4532	0.6881	1.0578	0.9454	1.7354	0.5763	2.5757	0.3882
USD	United States (Dollar)	1.0000	1.0000	0.7279	1.3739	1.1941	0.8374	1.7724	0.5642
VEB	Venezuela (1000 Bolivar)	1.9189	0.5211	1.3966	0.7160	2.2913	0.4364	3.4010	0.2940

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.