

Thursday, May 6, 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)	2.8822	0.3470	2.0916	0.4781	3.4857	0.2869	5.1728	0.1933
AUD	Australia (Dollar)	1.3801	0.7246	1.0015	0.9985	1.6690	0.5992	2.4768	0.4037
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7257	1.3780	1.2094	0.8269	1.7947	0.5572
BRL	Brazil (Real)	2.9924	0.3342	2.1716	0.4605	3.6189	0.2763	5.3705	0.1862
CAD	Canada (Dollar)	1.3780	0.7257	1.0000	1.0000	1.6665	0.6001	2.4731	0.4044
CLP	Chile (1000 Peso)	0.6310	1.5849	0.4579	2.1840	0.7630	1.3105	1.1324	0.8831
CNY	China (Renminbi)	8.2763	0.1208	6.0060	0.1665	10.0090	0.0999	14.8535	0.0673
COP	Colombia (1000 Peso)	2.6967	0.3708	1.9569	0.5110	3.2613	0.3066	4.8397	0.2066
CZK	Czech Rep. (Koruna)	26.572	0.03763	19.283	0.05186	32.135	0.03112	47.688	0.02097
DKK	Denmark (Krone)	6.1545	0.1625	4.4663	0.2239	7.4431	0.1344	11.0456	0.0905
XCD	East Caribbean (Dollar)	2.6700	0.3745	1.9376	0.5161	3.2290	0.3097	4.7919	0.2087
EUR	Europe (Euro)	0.8269	1.2094	0.6001	1.6665	1.0000	1.0000	1.4840	0.6739
FJD	Fiji Islands (Dollar)	1.7452	0.5730	1.2665	0.7896	2.1106	0.4738	3.1321	0.3193
XAF	French Africa (Franc)	542.31	0.001844	393.55	0.002541	655.84	0.001525	973.28	0.001027
XPF	French Pacific (Franc)	98.640	0.01014	71.582	0.01397	119.291	0.00838	177.029	0.00565
GHC	Ghana (1000 Cedi)	8.8333	0.1132	6.4103	0.1560	10.6827	0.0936	15.8532	0.0631
GBP	Great Britain (Pound)	0.5572	1.7947	0.4044	2.4731	0.6739	1.4840	1.0000	1.0000
HNL	Honduras (Lempira)	18.079	0.05531	13.120	0.07622	21.864	0.04574	32.447	0.03082
HKD	Hong Kong (Dollar)	7.7996	0.1282	5.6601	0.1767	9.4325	0.1060	13.9979	0.0714
HUF	Hungary (Forint)	209.07	0.004783	151.72	0.006591	252.84	0.003955	375.22	0.002665
ISK	Iceland (Krona)	73.454	0.01361	53.305	0.01876	88.833	0.01126	131.828	0.00759
INR	India (Rupee)	44.624	0.02241	32.383	0.03088	53.967	0.01853	80.087	0.01249
IDR	Indonesia (1000 Rupiah)	8.7215	0.1147	6.3291	0.1580	10.5475	0.0948	15.6525	0.0639
ILS	Israel (Shekel)	4.5857	0.2181	3.3278	0.3005	5.5458	0.1803	8.2300	0.1215
JPY	Japan (Yen)	109.548	0.00913	79.498	0.01258	132.483	0.00755	196.605	0.00509
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.7579	0.3626	4.5960	0.2176	6.8205	0.1466
MAD	Morocco (Dirham)	9.0658	0.1103	6.5789	0.1520	10.9638	0.0912	16.2704	0.0615
NZD	New Zealand (Dollar)	1.5812	0.6324	1.1474	0.8715	1.9122	0.5230	2.8378	0.3524
NOK	Norway (Krone)	6.7318	0.1485	4.8852	0.2047	8.1412	0.1228	12.0816	0.0828
PKR	Pakistan (Rupee)	57.513	0.01739	41.736	0.02396	69.553	0.01438	103.218	0.00969
PAB	Panama (Balboa)	1.0000	1.0000	0.7257	1.3780	1.2094	0.8269	1.7947	0.5572
PEN	Peru (New Sol)	3.4860	0.2869	2.5297	0.3953	4.2158	0.2372	6.2563	0.1598
PHP	Philippines (Peso)	55.520	0.01801	40.290	0.02482	67.143	0.01489	99.641	0.01004
PLN	Poland (Zloty)	3.9338	0.2542	2.8547	0.3503	4.7574	0.2102	7.0599	0.1416
RUR	Russia (Rouble)	28.913	0.03459	20.982	0.04766	34.966	0.02860	51.890	0.01927
SGD	Singapore (Dollar)	1.6891	0.5920	1.2258	0.8158	2.0428	0.4895	3.0315	0.3299
SKK	Slovakia (Koruna)	33.189	0.03013	24.085	0.04152	40.137	0.02491	59.564	0.01679
SIT	Slovenia (Tolar)	197.28	0.005069	143.16	0.006985	238.58	0.004191	354.06	0.002824
ZAR	South Africa (Rand)	6.9004	0.1449	5.0075	0.1997	8.3450	0.1198	12.3841	0.0807
KRW	South Korea (1000 Won)	1.1668	0.8570	0.8467	1.1810	1.4111	0.7087	2.0941	0.4775
XDR	Special Drawing Rights	0.6923	1.4444	0.5024	1.9904	0.8373	1.1944	1.2425	0.8048
LKR	Sri Lanka (Rupee)	98.499	0.01015	71.480	0.01399	119.121	0.00839	176.776	0.00566
SEK	Sweden (Krona)	7.5259	0.1329	5.4615	0.1831	9.1016	0.1099	13.5068	0.0740
CHF	Switzerland (Franc)	1.2828	0.7795	0.9309	1.0742	1.5514	0.6446	2.3023	0.4344
TWD	Taiwan (Dollar)	33.101	0.03021	24.021	0.04163	40.031	0.02498	59.407	0.01683
THB	Thailand (Baht)	39.896	0.02507	28.952	0.03454	48.248	0.02073	71.601	0.01397
TTD	Trinidad/Tobago (Dollar)	6.1490	0.1626	4.4623	0.2241	7.4364	0.1345	11.0357	0.0906
TND	Tunisia (Dinar)	1.2645	0.7909	0.9176	1.0898	1.5292	0.6539	2.2693	0.4407
TRL	Turkey (1 million Lira)	1.4825	0.6745	1.0758	0.9295	1.7929	0.5578	2.6607	0.3758
USD	United States (Dollar)	1.0000	1.0000	0.7257	1.3780	1.2094	0.8269	1.7947	0.5572
VEB	Venezuela (1000 Bolivar)	1.9166	0.5218	1.3908	0.7190	2.3178	0.4314	3.4396	0.2907

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.