

Friday, May 7, 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)	2.9226	0.3422	2.1093	0.4741	3.4742	0.2878	5.2149	0.1918
AUD	Australia (Dollar)	1.4238	0.7024	1.0275	0.9732	1.6925	0.5909	2.5405	0.3936
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7217	1.3856	1.1887	0.8412	1.7844	0.5604
BRL	Brazil (Real)	3.0812	0.3246	2.2237	0.4497	3.6627	0.2730	5.4979	0.1819
CAD	Canada (Dollar)	1.3856	0.7217	1.0000	1.0000	1.6471	0.6071	2.4724	0.4045
CLP	Chile (1000 Peso)	0.6412	1.5596	0.4627	2.1610	0.7622	1.3120	1.1441	0.8740
CNY	China (Renminbi)	8.2772	0.1208	5.9737	0.1674	9.8393	0.1016	14.7694	0.0677
COP	Colombia (1000 Peso)	2.7115	0.3688	1.9569	0.5110	3.2233	0.3102	4.8384	0.2067
CZK	Czech Rep. (Koruna)	27.131	0.03686	19.581	0.05107	32.252	0.03101	48.412	0.02066
DKK	Denmark (Krone)	6.2612	0.1597	4.5188	0.2213	7.4428	0.1344	11.1722	0.0895
XCD	East Caribbean (Dollar)	2.6697	0.3746	1.9268	0.5190	3.1736	0.3151	4.7638	0.2099
EUR	Europe (Euro)	0.8412	1.1887	0.6071	1.6471	1.0000	1.0000	1.5011	0.6662
FJD	Fiji Islands (Dollar)	1.7682	0.5655	1.2762	0.7836	2.1020	0.4757	3.1552	0.3169
XAF	French Africa (Franc)	551.81	0.001812	398.25	0.002511	655.95	0.001524	984.63	0.001016
XPF	French Pacific (Franc)	100.406	0.00996	72.464	0.01380	119.355	0.00838	179.159	0.00558
GHC	Ghana (1000 Cedi)	8.9394	0.1119	6.4516	0.1550	10.6265	0.0941	15.9510	0.0627
GBP	Great Britain (Pound)	0.5604	1.7844	0.4045	2.4724	0.6662	1.5011	1.0000	1.0000
HNL	Honduras (Lempira)	18.079	0.05531	13.048	0.07664	21.491	0.04653	32.260	0.03100
HKD	Hong Kong (Dollar)	7.7995	0.1282	5.6290	0.1777	9.2715	0.1079	13.9171	0.0719
HUF	Hungary (Forint)	213.14	0.004692	153.82	0.006501	253.36	0.003947	380.31	0.002629
ISK	Iceland (Krona)	74.057	0.01350	53.447	0.01871	88.033	0.01136	132.143	0.00757
INR	India (Rupee)	44.610	0.02242	32.196	0.03106	53.030	0.01886	79.601	0.01256
IDR	Indonesia (1000 Rupiah)	8.7145	0.1148	6.2893	0.1590	10.3591	0.0965	15.5497	0.0643
ILS	Israel (Shekel)	4.5926	0.2177	3.3146	0.3017	5.4594	0.1832	8.1949	0.1220
JPY	Japan (Yen)	112.285	0.00891	81.037	0.01234	133.476	0.00749	200.357	0.00499
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.7427	0.3646	4.5176	0.2214	6.7811	0.1475
MAD	Morocco (Dirham)	9.2066	0.1086	6.6445	0.1505	10.9442	0.0914	16.4279	0.0609
NZD	New Zealand (Dollar)	1.6208	0.6170	1.1697	0.8549	1.9267	0.5190	2.8920	0.3458
NOK	Norway (Krone)	6.8055	0.1469	4.9116	0.2036	8.0899	0.1236	12.1434	0.0823
PKR	Pakistan (Rupee)	57.565	0.01737	41.545	0.02407	68.430	0.01461	102.717	0.00974
PAB	Panama (Balboa)	1.0000	1.0000	0.7217	1.3856	1.1887	0.8412	1.7844	0.5604
PEN	Peru (New Sol)	3.4928	0.2863	2.5208	0.3967	4.1520	0.2408	6.2324	0.1605
PHP	Philippines (Peso)	55.736	0.01794	40.225	0.02486	66.255	0.01509	99.453	0.01006
PLN	Poland (Zloty)	3.9850	0.2509	2.8760	0.3477	4.7371	0.2111	7.1107	0.1406
RUR	Russia (Rouble)	28.957	0.03453	20.899	0.04785	34.422	0.02905	51.670	0.01935
SGD	Singapore (Dollar)	1.7024	0.5874	1.2287	0.8139	2.0237	0.4941	3.0377	0.3292
SKK	Slovakia (Koruna)	33.828	0.02956	24.414	0.04096	40.212	0.02487	60.361	0.01657
SIT	Slovenia (Tolar)	200.81	0.004980	144.93	0.006900	238.71	0.004189	358.32	0.002791
ZAR	South Africa (Rand)	7.0264	0.1423	5.0710	0.1972	8.3524	0.1197	12.5375	0.0798
KRW	South Korea (1000 Won)	1.1713	0.8538	0.8453	1.1830	1.3923	0.7182	2.0899	0.4785
XDR	Special Drawing Rights	0.6993	1.4300	0.5047	1.9814	0.8313	1.2030	1.2478	0.8014
LKR	Sri Lanka (Rupee)	98.479	0.01015	71.073	0.01407	117.065	0.00854	175.721	0.00569
SEK	Sweden (Krona)	7.6510	0.1307	5.5218	0.1811	9.0950	0.1100	13.6521	0.0732
CHF	Switzerland (Franc)	1.3019	0.7681	0.9396	1.0643	1.5476	0.6462	2.3230	0.4305
TWD	Taiwan (Dollar)	33.340	0.02999	24.062	0.04156	39.632	0.02523	59.490	0.01681
THB	Thailand (Baht)	40.186	0.02488	29.002	0.03448	47.770	0.02093	71.705	0.01395
TTD	Trinidad/Tobago (Dollar)	6.1500	0.1626	4.4385	0.2253	7.3107	0.1368	10.9738	0.0911
TND	Tunisia (Dinar)	1.2796	0.7815	0.9235	1.0828	1.5211	0.6574	2.2833	0.4380
TRL	Turkey (1 million Lira)	1.5151	0.6600	1.0935	0.9145	1.8011	0.5552	2.7036	0.3699
USD	United States (Dollar)	1.0000	1.0000	0.7217	1.3856	1.1887	0.8412	1.7844	0.5604
VEB	Venezuela (1000 Bolivar)	1.9165	0.5218	1.3831	0.7230	2.2781	0.4390	3.4196	0.2924

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.