

Tuesday, May 11, 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)	2.9173	0.3428	2.1039	0.4753	3.4477	0.2900	5.1193	0.1953
AUD	Australia (Dollar)	1.4378	0.6955	1.0369	0.9644	1.6992	0.5885	2.5230	0.3964
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7212	1.3866	1.1818	0.8462	1.7548	0.5699
BRL	Brazil (Real)	3.0868	0.3240	2.2262	0.4492	3.6480	0.2741	5.4167	0.1846
CAD	Canada (Dollar)	1.3866	0.7212	1.0000	1.0000	1.6387	0.6102	2.4332	0.4110
CLP	Chile (1000 Peso)	0.6381	1.5671	0.4602	2.1730	0.7541	1.3261	1.1197	0.8931
CNY	China (Renminbi)	8.2782	0.1208	5.9701	0.1675	9.7833	0.1022	14.5266	0.0688
COP	Colombia (1000 Peso)	2.7242	0.3671	1.9646	0.5090	3.2194	0.3106	4.7804	0.2092
CZK	Czech Rep. (Koruna)	27.290	0.03664	19.681	0.05081	32.252	0.03101	47.888	0.02088
DKK	Denmark (Krone)	6.2970	0.1588	4.5413	0.2202	7.4419	0.1344	11.0500	0.0905
XCD	East Caribbean (Dollar)	2.6701	0.3745	1.9257	0.5193	3.1556	0.3169	4.6855	0.2134
EUR	Europe (Euro)	0.8462	1.1818	0.6102	1.6387	1.0000	1.0000	1.4848	0.6735
FJD	Fiji Islands (Dollar)	1.8015	0.5551	1.2992	0.7697	2.1290	0.4697	3.1612	0.3163
XAF	French Africa (Franc)	555.08	0.001802	400.32	0.002498	656.00	0.001524	974.06	0.001027
XPF	French Pacific (Franc)	100.991	0.00990	72.833	0.01373	119.352	0.00838	177.218	0.00564
GHC	Ghana (1000 Cedi)	8.9458	0.1118	6.4516	0.1550	10.5723	0.0946	15.6981	0.0637
GBP	Great Britain (Pound)	0.5699	1.7548	0.4110	2.4332	0.6735	1.4848	1.0000	1.0000
HNL	Honduras (Lempira)	18.081	0.05531	13.040	0.07669	21.368	0.04680	31.728	0.03152
HKD	Hong Kong (Dollar)	7.7999	0.1282	5.6252	0.1778	9.2180	0.1085	13.6872	0.0731
HUF	Hungary (Forint)	215.31	0.004644	155.28	0.006440	254.46	0.003930	377.83	0.002647
ISK	Iceland (Krona)	74.468	0.01343	53.706	0.01862	88.008	0.01136	130.677	0.00765
INR	India (Rupee)	45.329	0.02206	32.690	0.03059	53.570	0.01867	79.542	0.01257
IDR	Indonesia (1000 Rupiah)	9.0039	0.1111	6.4935	0.1540	10.6409	0.0940	15.8000	0.0633
ILS	Israel (Shekel)	4.6266	0.2161	3.3367	0.2997	5.4678	0.1829	8.1188	0.1232
JPY	Japan (Yen)	113.665	0.00880	81.974	0.01220	134.331	0.00744	199.459	0.00501
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.7405	0.3649	4.4908	0.2227	6.6681	0.1500
MAD	Morocco (Dirham)	9.2317	0.1083	6.6578	0.1502	10.9101	0.0917	16.1997	0.0617
NZD	New Zealand (Dollar)	1.6545	0.6044	1.1932	0.8381	1.9553	0.5114	2.9032	0.3444
NOK	Norway (Krone)	6.9678	0.1435	5.0251	0.1990	8.2347	0.1214	12.2271	0.0818
PKR	Pakistan (Rupee)	57.679	0.01734	41.597	0.02404	68.166	0.01467	101.215	0.00988
PAB	Panama (Balboa)	1.0000	1.0000	0.7212	1.3866	1.1818	0.8462	1.7548	0.5699
PEN	Peru (New Sol)	3.4857	0.2869	2.5138	0.3978	4.1194	0.2428	6.1166	0.1635
PHP	Philippines (Peso)	55.934	0.01788	40.339	0.02479	66.103	0.01513	98.152	0.01019
PLN	Poland (Zloty)	4.0426	0.2474	2.9155	0.3430	4.7776	0.2093	7.0939	0.1410
RUR	Russia (Rouble)	28.942	0.03455	20.872	0.04791	34.204	0.02924	50.787	0.01969
SGD	Singapore (Dollar)	1.7251	0.5797	1.2441	0.8038	2.0387	0.4905	3.0271	0.3303
SKK	Slovakia (Koruna)	34.102	0.02932	24.594	0.04066	40.303	0.02481	59.843	0.01671
SIT	Slovenia (Tolar)	201.86	0.004954	145.58	0.006869	238.56	0.004192	354.23	0.002823
ZAR	South Africa (Rand)	6.9157	0.1446	4.9875	0.2005	8.1731	0.1224	12.1357	0.0824
KRW	South Korea (1000 Won)	1.1882	0.8416	0.8569	1.1670	1.4042	0.7121	2.0850	0.4796
XDR	Special Drawing Rights	0.7035	1.4215	0.5073	1.9711	0.8314	1.2028	1.2344	0.8101
LKR	Sri Lanka (Rupee)	98.620	0.01014	71.124	0.01406	116.550	0.00858	173.058	0.00578
SEK	Sweden (Krona)	7.7681	0.1287	5.6022	0.1785	9.1804	0.1089	13.6314	0.0734
CHF	Switzerland (Franc)	1.3045	0.7666	0.9408	1.0629	1.5417	0.6486	2.2892	0.4368
TWD	Taiwan (Dollar)	33.549	0.02981	24.195	0.04133	39.649	0.02522	58.872	0.01699
THB	Thailand (Baht)	40.675	0.02459	29.334	0.03409	48.070	0.02080	71.376	0.01401
TTD	Trinidad/Tobago (Dollar)	6.1490	0.1626	4.4346	0.2255	7.2670	0.1376	10.7902	0.0927
TND	Tunisia (Dinar)	1.2840	0.7788	0.9260	1.0799	1.5175	0.6590	2.2532	0.4438
TRL	Turkey (1 million Lira)	1.5371	0.6506	1.1085	0.9021	1.8165	0.5505	2.6973	0.3707
USD	United States (Dollar)	1.0000	1.0000	0.7212	1.3866	1.1818	0.8462	1.7548	0.5699
VEB	Venezuela (1000 Bolivar)	1.9178	0.5214	1.3831	0.7230	2.2665	0.4412	3.3654	0.2971

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.