

Wednesday, May 12, 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)	2.9198	0.3425	2.1039	0.4753	3.4780	0.2875	5.1811	0.1930
AUD	Australia (Dollar)	1.4366	0.6961	1.0352	0.9660	1.7113	0.5844	2.5493	0.3923
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7206	1.3878	1.1912	0.8395	1.7745	0.5636
BRL	Brazil (Real)	3.1236	0.3201	2.2507	0.4443	3.7207	0.2688	5.5427	0.1804
CAD	Canada (Dollar)	1.3878	0.7206	1.0000	1.0000	1.6531	0.6049	2.4626	0.4061
CLP	Chile (1000 Peso)	0.6434	1.5543	0.4636	2.1570	0.7664	1.3048	1.1417	0.8759
CNY	China (Renminbi)	8.2755	0.1208	5.9630	0.1677	9.8575	0.1014	14.6846	0.0681
COP	Colombia (1000 Peso)	2.7319	0.3660	1.9685	0.5080	3.2541	0.3073	4.8476	0.2063
CZK	Czech Rep. (Koruna)	26.948	0.03711	19.417	0.05150	32.099	0.03115	47.817	0.02091
DKK	Denmark (Krone)	6.2485	0.1600	4.5025	0.2221	7.4430	0.1344	11.0878	0.0902
XCD	East Caribbean (Dollar)	2.6699	0.3745	1.9238	0.5198	3.1803	0.3144	4.7376	0.2111
EUR	Europe (Euro)	0.8395	1.1912	0.6049	1.6531	1.0000	1.0000	1.4897	0.6713
FJD	Fiji Islands (Dollar)	1.8021	0.5549	1.2985	0.7701	2.1466	0.4659	3.1978	0.3127
XAF	French Africa (Franc)	550.71	0.001816	396.83	0.002520	655.99	0.001524	977.22	0.001023
XPF	French Pacific (Franc)	100.202	0.00998	72.202	0.01385	119.357	0.00838	177.805	0.00562
GHC	Ghana (1000 Cedi)	9.0117	0.1110	6.4935	0.1540	10.7344	0.0932	15.9909	0.0625
GBP	Great Britain (Pound)	0.5636	1.7745	0.4061	2.4626	0.6713	1.4897	1.0000	1.0000
HNL	Honduras (Lempira)	18.080	0.05531	13.028	0.07676	21.536	0.04643	32.082	0.03117
HKD	Hong Kong (Dollar)	7.8000	0.1282	5.6204	0.1779	9.2910	0.1076	13.8407	0.0723
HUF	Hungary (Forint)	214.10	0.004671	154.27	0.006482	255.03	0.003921	379.91	0.002632
ISK	Iceland (Krona)	73.858	0.01354	53.220	0.01879	87.978	0.01137	131.059	0.00763
INR	India (Rupee)	45.323	0.02206	32.658	0.03062	53.988	0.01852	80.425	0.01243
IDR	Indonesia (1000 Rupiah)	8.9535	0.1117	6.4516	0.1550	10.6652	0.0938	15.8877	0.0629
ILS	Israel (Shekel)	4.6198	0.2165	3.3289	0.3004	5.5030	0.1817	8.1977	0.1220
JPY	Japan (Yen)	113.207	0.00883	81.573	0.01226	134.848	0.00742	200.881	0.00498
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.7382	0.3652	4.5266	0.2209	6.7432	0.1483
MAD	Morocco (Dirham)	9.1786	0.1089	6.6138	0.1512	10.9332	0.0915	16.2870	0.0614
NZD	New Zealand (Dollar)	1.6367	0.6110	1.1794	0.8479	1.9496	0.5129	2.9044	0.3443
NOK	Norway (Krone)	6.8771	0.1454	4.9554	0.2018	8.1918	0.1221	12.2032	0.0819
PKR	Pakistan (Rupee)	57.513	0.01739	41.442	0.02413	68.508	0.01460	102.056	0.00980
PAB	Panama (Balboa)	1.0000	1.0000	0.7206	1.3878	1.1912	0.8395	1.7745	0.5636
PEN	Peru (New Sol)	3.4878	0.2867	2.5132	0.3979	4.1546	0.2407	6.1890	0.1616
PHP	Philippines (Peso)	55.870	0.01790	40.258	0.02484	66.550	0.01503	99.138	0.01009
PLN	Poland (Zloty)	4.0110	0.2493	2.8902	0.3460	4.7777	0.2093	7.1173	0.1405
RUR	Russia (Rouble)	29.082	0.03439	20.956	0.04772	34.642	0.02887	51.605	0.01938
SGD	Singapore (Dollar)	1.7218	0.5808	1.2407	0.8060	2.0510	0.4876	3.0553	0.3273
SKK	Slovakia (Koruna)	33.758	0.02962	24.325	0.04111	40.212	0.02487	59.903	0.01669
SIT	Slovenia (Tolar)	200.43	0.004989	144.43	0.006924	238.75	0.004188	355.66	0.002812
ZAR	South Africa (Rand)	6.8398	0.1462	4.9285	0.2029	8.1474	0.1227	12.1370	0.0824
KRW	South Korea (1000 Won)	1.1811	0.8467	0.8511	1.1750	1.4069	0.7108	2.0958	0.4771
XDR	Special Drawing Rights	0.7003	1.4279	0.5046	1.9816	0.8342	1.1987	1.2427	0.8047
LKR	Sri Lanka (Rupee)	98.776	0.01012	71.174	0.01405	117.658	0.00850	175.274	0.00571
SEK	Sweden (Krona)	7.6929	0.1300	5.5432	0.1804	9.1635	0.1091	13.6508	0.0733
CHF	Switzerland (Franc)	1.2892	0.7757	0.9289	1.0765	1.5356	0.6512	2.2876	0.4371
TWD	Taiwan (Dollar)	33.369	0.02997	24.044	0.04159	39.748	0.02516	59.211	0.01689
THB	Thailand (Baht)	40.567	0.02465	29.231	0.03421	48.322	0.02069	71.985	0.01389
TTD	Trinidad/Tobago (Dollar)	6.1489	0.1626	4.4307	0.2257	7.3243	0.1365	10.9109	0.0917
TND	Tunisia (Dinar)	1.2773	0.7829	0.9204	1.0865	1.5215	0.6573	2.2665	0.4412
TRL	Turkey (1 million Lira)	1.5410	0.6489	1.1104	0.9006	1.8356	0.5448	2.7344	0.3657
USD	United States (Dollar)	1.0000	1.0000	0.7206	1.3878	1.1912	0.8395	1.7745	0.5636
VEB	Venezuela (1000 Bolivar)	1.9169	0.5217	1.3812	0.7240	2.2833	0.4380	3.4014	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.