

Friday, May 14, 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)	2.9150	0.3431	2.0934	0.4777	3.4626	0.2888	5.1273	0.1950
AUD	Australia (Dollar)	1.4492	0.6901	1.0407	0.9609	1.7214	0.5809	2.5490	0.3923
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7181	1.3925	1.1879	0.8418	1.7589	0.5685
BRL	Brazil (Real)	3.0910	0.3235	2.2198	0.4505	3.6717	0.2724	5.4368	0.1839
CAD	Canada (Dollar)	1.3925	0.7181	1.0000	1.0000	1.6541	0.6046	2.4493	0.4083
CLP	Chile (1000 Peso)	0.6379	1.5677	0.4581	2.1830	0.7577	1.3198	1.1220	0.8913
CNY	China (Renminbi)	8.2788	0.1208	5.9453	0.1682	9.8341	0.1017	14.5618	0.0687
COP	Colombia (1000 Peso)	2.7250	0.3670	1.9569	0.5110	3.2370	0.3089	4.7932	0.2086
CZK	Czech Rep. (Koruna)	26.945	0.03711	19.350	0.05168	32.007	0.03124	47.394	0.02110
DKK	Denmark (Krone)	6.2641	0.1596	4.4984	0.2223	7.4408	0.1344	11.0180	0.0908
XCD	East Caribbean (Dollar)	2.6702	0.3745	1.9175	0.5215	3.1718	0.3153	4.6966	0.2129
EUR	Europe (Euro)	0.8418	1.1879	0.6046	1.6541	1.0000	1.0000	1.4807	0.6753
FJD	Fiji Islands (Dollar)	1.8160	0.5507	1.3041	0.7668	2.1571	0.4636	3.1942	0.3131
XAF	French Africa (Franc)	552.14	0.001811	396.51	0.002522	655.87	0.001525	971.17	0.001030
XPF	French Pacific (Franc)	100.469	0.00995	72.150	0.01386	119.343	0.00838	176.717	0.00566
GHC	Ghana (1000 Cedi)	8.9263	0.1120	6.4103	0.1560	10.6032	0.0943	15.7006	0.0637
GBP	Great Britain (Pound)	0.5685	1.7589	0.4083	2.4493	0.6753	1.4807	1.0000	1.0000
HNL	Honduras (Lempira)	18.089	0.05528	12.990	0.07698	21.487	0.04654	31.817	0.03143
HKD	Hong Kong (Dollar)	7.7999	0.1282	5.6014	0.1785	9.2653	0.1079	13.7195	0.0729
HUF	Hungary (Forint)	215.52	0.004640	154.77	0.006461	256.01	0.003906	379.09	0.002638
ISK	Iceland (Krona)	73.990	0.01352	53.135	0.01882	87.891	0.01138	130.143	0.00768
INR	India (Rupee)	45.521	0.02197	32.690	0.03059	54.073	0.01849	80.069	0.01249
IDR	Indonesia (1000 Rupiah)	9.0422	0.1106	6.4935	0.1540	10.7409	0.0931	15.9045	0.0629
ILS	Israel (Shekel)	4.6125	0.2168	3.3124	0.3019	5.4790	0.1825	8.1130	0.1233
JPY	Japan (Yen)	114.261	0.00875	82.055	0.01219	135.727	0.00737	200.976	0.00498
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.7285	0.3665	4.5132	0.2216	6.6829	0.1496
MAD	Morocco (Dirham)	9.2097	0.1086	6.6138	0.1512	10.9398	0.0914	16.1991	0.0617
NZD	New Zealand (Dollar)	1.6556	0.6040	1.1889	0.8411	1.9666	0.5085	2.9120	0.3434
NOK	Norway (Krone)	6.9107	0.1447	4.9628	0.2015	8.2089	0.1218	12.1553	0.0823
PKR	Pakistan (Rupee)	57.684	0.01734	41.425	0.02414	68.521	0.01459	101.462	0.00986
PAB	Panama (Balboa)	1.0000	1.0000	0.7181	1.3925	1.1879	0.8418	1.7589	0.5685
PEN	Peru (New Sol)	3.4821	0.2872	2.5006	0.3999	4.1363	0.2418	6.1248	0.1633
PHP	Philippines (Peso)	55.969	0.01787	40.193	0.02488	66.483	0.01504	98.445	0.01016
PLN	Poland (Zloty)	4.0141	0.2491	2.8827	0.3469	4.7682	0.2097	7.0605	0.1416
RUR	Russia (Rouble)	29.083	0.03438	20.886	0.04788	34.547	0.02895	51.155	0.01955
SGD	Singapore (Dollar)	1.7272	0.5790	1.2404	0.8062	2.0517	0.4874	3.0381	0.3292
SKK	Slovakia (Koruna)	33.856	0.02954	24.313	0.04113	40.216	0.02487	59.550	0.01679
SIT	Slovenia (Tolar)	201.17	0.004971	144.47	0.006922	238.96	0.004185	353.84	0.002826
ZAR	South Africa (Rand)	6.7762	0.1476	4.8662	0.2055	8.0491	0.1242	11.9187	0.0839
KRW	South Korea (1000 Won)	1.1861	0.8431	0.8518	1.1740	1.4089	0.7098	2.0863	0.4793
XDR	Special Drawing Rights	0.7028	1.4228	0.5047	1.9813	0.8348	1.1978	1.2362	0.8089
LKR	Sri Lanka (Rupee)	98.899	0.01011	71.023	0.01408	117.479	0.00851	173.956	0.00575
SEK	Sweden (Krona)	7.7147	0.1296	5.5402	0.1805	9.1640	0.1091	13.5695	0.0737
CHF	Switzerland (Franc)	1.2958	0.7717	0.9306	1.0746	1.5393	0.6497	2.2793	0.4387
TWD	Taiwan (Dollar)	33.522	0.02983	24.073	0.04154	39.819	0.02511	58.962	0.01696
THB	Thailand (Baht)	40.896	0.02445	29.369	0.03405	48.579	0.02059	71.932	0.01390
TTD	Trinidad/Tobago (Dollar)	6.1506	0.1626	4.4170	0.2264	7.3061	0.1369	10.8185	0.0924
TND	Tunisia (Dinar)	1.2780	0.7825	0.9178	1.0896	1.5181	0.6587	2.2479	0.4449
TRL	Turkey (1 million Lira)	1.5295	0.6538	1.0984	0.9104	1.8169	0.5504	2.6904	0.3717
USD	United States (Dollar)	1.0000	1.0000	0.7181	1.3925	1.1879	0.8418	1.7589	0.5685
VEB	Venezuela (1000 Bolivar)	1.9180	0.5214	1.3774	0.7260	2.2784	0.4389	3.3737	0.2964

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.