

Tuesday, May 18, 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)	2.9178	0.3427	2.0973	0.4768	3.4922	0.2863	5.1638	0.1937
AUD	Australia (Dollar)	1.4555	0.6870	1.0462	0.9558	1.7421	0.5740	2.5760	0.3882
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7188	1.3912	1.1969	0.8355	1.7698	0.5650
BRL	Brazil (Real)	3.1193	0.3206	2.2422	0.4460	3.7334	0.2679	5.5204	0.1811
CAD	Canada (Dollar)	1.3912	0.7188	1.0000	1.0000	1.6651	0.6006	2.4621	0.4062
CLP	Chile (1000 Peso)	0.6405	1.5612	0.4604	2.1720	0.7666	1.3044	1.1336	0.8822
CNY	China (Renminbi)	8.2760	0.1208	5.9488	0.1681	9.9054	0.1010	14.6466	0.0683
COP	Colombia (1000 Peso)	2.7278	0.3666	1.9608	0.5100	3.2649	0.3063	4.8276	0.2071
CZK	Czech Rep. (Koruna)	26.580	0.03762	19.106	0.05234	31.813	0.03143	47.041	0.02126
DKK	Denmark (Krone)	6.2163	0.1609	4.4683	0.2238	7.4401	0.1344	11.0013	0.0909
XCD	East Caribbean (Dollar)	2.6702	0.3745	1.9194	0.5210	3.1960	0.3129	4.7257	0.2116
EUR	Europe (Euro)	0.8355	1.1969	0.6006	1.6651	1.0000	1.0000	1.4786	0.6763
FJD	Fiji Islands (Dollar)	1.8160	0.5507	1.3053	0.7661	2.1735	0.4601	3.2138	0.3112
XAF	French Africa (Franc)	548.15	0.001824	394.01	0.002538	656.07	0.001524	970.09	0.001031
XPF	French Pacific (Franc)	99.728	0.01003	71.685	0.01395	119.362	0.00838	176.495	0.00567
GHC	Ghana (1000 Cedi)	8.9179	0.1121	6.4103	0.1560	10.6737	0.0937	15.7827	0.0634
GBP	Great Britain (Pound)	0.5650	1.7698	0.4062	2.4621	0.6763	1.4786	1.0000	1.0000
HNL	Honduras (Lempira)	18.091	0.05528	13.004	0.07690	21.653	0.04618	32.017	0.03123
HKD	Hong Kong (Dollar)	7.7999	0.1282	5.6066	0.1784	9.3356	0.1071	13.8040	0.0724
HUF	Hungary (Forint)	211.81	0.004721	152.25	0.006568	253.52	0.003945	374.86	0.002668
ISK	Iceland (Krona)	73.608	0.01359	52.910	0.01890	88.101	0.01135	130.270	0.00768
INR	India (Rupee)	45.420	0.02202	32.648	0.03063	54.362	0.01840	80.382	0.01244
IDR	Indonesia (1000 Rupiah)	9.0928	0.1100	6.5359	0.1530	10.8830	0.0919	16.0922	0.0621
ILS	Israel (Shekel)	4.6173	0.2166	3.3190	0.3013	5.5264	0.1810	8.1716	0.1224
JPY	Japan (Yen)	114.042	0.00877	81.974	0.01220	136.495	0.00733	201.828	0.00495
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.7315	0.3661	4.5482	0.2199	6.7252	0.1487
MAD	Morocco (Dirham)	9.1466	0.1093	6.5746	0.1521	10.9474	0.0913	16.1874	0.0618
NZD	New Zealand (Dollar)	1.6675	0.5997	1.1986	0.8343	1.9958	0.5011	2.9511	0.3389
NOK	Norway (Krone)	6.9111	0.1447	4.9677	0.2013	8.2717	0.1209	12.2310	0.0818
PKR	Pakistan (Rupee)	57.774	0.01731	41.528	0.02408	69.149	0.01446	102.247	0.00978
PAB	Panama (Balboa)	1.0000	1.0000	0.7188	1.3912	1.1969	0.8355	1.7698	0.5650
PEN	Peru (New Sol)	3.4832	0.2871	2.5038	0.3994	4.1690	0.2399	6.1645	0.1622
PHP	Philippines (Peso)	55.871	0.01790	40.161	0.02490	66.871	0.01495	98.880	0.01011
PLN	Poland (Zloty)	3.9178	0.2552	2.8161	0.3551	4.6891	0.2133	6.9335	0.1442
RUR	Russia (Rouble)	28.995	0.03449	20.842	0.04798	34.704	0.02882	51.315	0.01949
SGD	Singapore (Dollar)	1.7258	0.5794	1.2405	0.8061	2.0656	0.4841	3.0543	0.3274
SKK	Slovakia (Koruna)	33.491	0.02986	24.073	0.04154	40.084	0.02495	59.271	0.01687
SIT	Slovenia (Tolar)	199.43	0.005014	143.35	0.006976	238.69	0.004190	352.94	0.002833
ZAR	South Africa (Rand)	6.7600	0.1479	4.8591	0.2058	8.0909	0.1236	11.9636	0.0836
KRW	South Korea (1000 Won)	1.1840	0.8446	0.8511	1.1750	1.4171	0.7057	2.0954	0.4772
XDR	Special Drawing Rights	0.7005	1.4276	0.5035	1.9861	0.8384	1.1928	1.2397	0.8067
LKR	Sri Lanka (Rupee)	99.018	0.01010	71.174	0.01405	118.512	0.00844	175.238	0.00571
SEK	Sweden (Krona)	7.6356	0.1310	5.4885	0.1822	9.1389	0.1094	13.5132	0.0740
CHF	Switzerland (Franc)	1.2822	0.7799	0.9217	1.0850	1.5347	0.6516	2.2692	0.4407
TWD	Taiwan (Dollar)	33.604	0.02976	24.155	0.04140	40.220	0.02486	59.471	0.01681
THB	Thailand (Baht)	40.870	0.02447	29.377	0.03404	48.916	0.02044	72.330	0.01383
TTD	Trinidad/Tobago (Dollar)	6.1503	0.1626	4.4209	0.2262	7.3612	0.1358	10.8846	0.0919
TND	Tunisia (Dinar)	1.2791	0.7818	0.9195	1.0876	1.5310	0.6532	2.2638	0.4417
TRL	Turkey (1 million Lira)	1.5575	0.6420	1.1196	0.8932	1.8642	0.5364	2.7565	0.3628
USD	United States (Dollar)	1.0000	1.0000	0.7188	1.3912	1.1969	0.8355	1.7698	0.5650
VEB	Venezuela (1000 Bolivar)	1.9189	0.5211	1.3793	0.7250	2.2967	0.4354	3.3960	0.2945

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.