

Wednesday, May 19, 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)	2.9227	0.3421	2.1231	0.4710	3.5121	0.2847	5.2102	0.1919
AUD	Australia (Dollar)	1.4310	0.6988	1.0395	0.9620	1.7195	0.5815	2.5509	0.3920
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7264	1.3766	1.2017	0.8322	1.7827	0.5610
BRL	Brazil (Real)	3.1117	0.3214	2.2604	0.4424	3.7392	0.2674	5.5470	0.1803
CAD	Canada (Dollar)	1.3766	0.7264	1.0000	1.0000	1.6542	0.6045	2.4540	0.4075
CLP	Chile (1000 Peso)	0.6355	1.5734	0.4617	2.1660	0.7637	1.3094	1.1330	0.8826
CNY	China (Renminbi)	8.2778	0.1208	6.0132	0.1663	9.9471	0.1005	14.7565	0.0678
COP	Colombia (1000 Peso)	2.7422	0.3647	1.9920	0.5020	3.2952	0.3035	4.8884	0.2046
CZK	Czech Rep. (Koruna)	26.524	0.03770	19.268	0.05190	31.873	0.03137	47.283	0.02115
DKK	Denmark (Krone)	6.1925	0.1615	4.4984	0.2223	7.4413	0.1344	11.0391	0.0906
XCD	East Caribbean (Dollar)	2.6699	0.3745	1.9395	0.5156	3.2083	0.3117	4.7595	0.2101
EUR	Europe (Euro)	0.8322	1.2017	0.6045	1.6542	1.0000	1.0000	1.4835	0.6741
FJD	Fiji Islands (Dollar)	1.8207	0.5493	1.3226	0.7561	2.1878	0.4571	3.2456	0.3081
XAF	French Africa (Franc)	545.84	0.001832	396.51	0.002522	655.91	0.001525	973.04	0.001028
XPF	French Pacific (Franc)	99.322	0.01007	72.150	0.01386	119.351	0.00838	177.056	0.00565
GHC	Ghana (1000 Cedi)	8.8813	0.1126	6.4516	0.1550	10.6723	0.0937	15.8323	0.0632
GBP	Great Britain (Pound)	0.5610	1.7827	0.4075	2.4540	0.6741	1.4835	1.0000	1.0000
HNL	Honduras (Lempira)	18.089	0.05528	13.141	0.07610	21.737	0.04600	32.247	0.03101
HKD	Hong Kong (Dollar)	7.7920	0.1283	5.6603	0.1767	9.3633	0.1068	13.8905	0.0720
HUF	Hungary (Forint)	209.85	0.004765	152.44	0.006560	252.16	0.003966	374.09	0.002673
ISK	Iceland (Krona)	73.301	0.01364	53.248	0.01878	88.083	0.01135	130.671	0.00765
INR	India (Rupee)	45.120	0.02216	32.776	0.03051	54.218	0.01844	80.433	0.01243
IDR	Indonesia (1000 Rupiah)	9.0566	0.1104	6.5789	0.1520	10.8829	0.0919	16.1447	0.0619
ILS	Israel (Shekel)	4.5871	0.2180	3.3322	0.3001	5.5122	0.1814	8.1773	0.1223
JPY	Japan (Yen)	112.762	0.00887	81.913	0.01221	135.501	0.00738	201.016	0.00497
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.7601	0.3623	4.5658	0.2190	6.7734	0.1476
MAD	Morocco (Dirham)	9.1105	0.1098	6.6181	0.1511	10.9477	0.0913	16.2409	0.0616
NZD	New Zealand (Dollar)	1.6437	0.6084	1.1940	0.8375	1.9752	0.5063	2.9301	0.3413
NOK	Norway (Krone)	6.8864	0.1452	5.0025	0.1999	8.2751	0.1208	12.2761	0.0815
PKR	Pakistan (Rupee)	57.743	0.01732	41.946	0.02384	69.388	0.01441	102.936	0.00971
PAB	Panama (Balboa)	1.0000	1.0000	0.7264	1.3766	1.2017	0.8322	1.7827	0.5610
PEN	Peru (New Sol)	3.4833	0.2871	2.5304	0.3952	4.1857	0.2389	6.2095	0.1610
PHP	Philippines (Peso)	55.801	0.01792	40.535	0.02467	67.053	0.01491	99.473	0.01005
PLN	Poland (Zloty)	3.8953	0.2567	2.8297	0.3534	4.6808	0.2136	6.9440	0.1440
RUR	Russia (Rouble)	28.981	0.03451	21.053	0.04750	34.825	0.02871	51.663	0.01936
SGD	Singapore (Dollar)	1.7135	0.5836	1.2447	0.8034	2.0590	0.4857	3.0545	0.3274
SKK	Slovakia (Koruna)	33.396	0.02994	24.260	0.04122	40.131	0.02492	59.534	0.01680
SIT	Slovenia (Tolar)	198.70	0.005033	144.34	0.006928	238.77	0.004188	354.21	0.002823
ZAR	South Africa (Rand)	6.7381	0.1484	4.8948	0.2043	8.0969	0.1235	12.0117	0.0833
KRW	South Korea (1000 Won)	1.1736	0.8521	0.8525	1.1730	1.4102	0.7091	2.0921	0.4780
XDR	Special Drawing Rights	0.6977	1.4334	0.5068	1.9732	0.8384	1.1928	1.2437	0.8041
LKR	Sri Lanka (Rupee)	99.036	0.01010	71.942	0.01390	119.007	0.00840	176.547	0.00566
SEK	Sweden (Krona)	7.5762	0.1320	5.5036	0.1817	9.1040	0.1098	13.5058	0.0740
CHF	Switzerland (Franc)	1.2778	0.7826	0.9282	1.0773	1.5355	0.6513	2.2779	0.4390
TWD	Taiwan (Dollar)	33.348	0.02999	24.225	0.04128	40.073	0.02495	59.448	0.01682
THB	Thailand (Baht)	40.740	0.02455	29.595	0.03379	48.955	0.02043	72.625	0.01377
TTD	Trinidad/Tobago (Dollar)	6.1510	0.1626	4.4683	0.2238	7.3914	0.1353	10.9651	0.0912
TND	Tunisia (Dinar)	1.2695	0.7877	0.9222	1.0844	1.5255	0.6555	2.2630	0.4419
TRL	Turkey (1 million Lira)	1.5445	0.6475	1.1220	0.8913	1.8559	0.5388	2.7533	0.3632
USD	United States (Dollar)	1.0000	1.0000	0.7264	1.3766	1.2017	0.8322	1.7827	0.5610
VEB	Venezuela (1000 Bolivar)	1.9173	0.5216	1.3928	0.7180	2.3039	0.4340	3.4178	0.2926

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.