

Thursday, May 20, 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)	2.9376	0.3404	2.1436	0.4665	3.5035	0.2854	5.2032	0.1922
AUD	Australia (Dollar)	1.4436	0.6927	1.0534	0.9493	1.7217	0.5808	2.5569	0.3911
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7297	1.3704	1.1926	0.8385	1.7712	0.5646
BRL	Brazil (Real)	3.2041	0.3121	2.3381	0.4277	3.8214	0.2617	5.6752	0.1762
CAD	Canada (Dollar)	1.3704	0.7297	1.0000	1.0000	1.6344	0.6118	2.4273	0.4120
CLP	Chile (1000 Peso)	0.6449	1.5506	0.4706	2.1250	0.7691	1.3002	1.1423	0.8755
CNY	China (Renminbi)	8.2754	0.1208	6.0386	0.1656	9.8696	0.1013	14.6576	0.0682
COP	Colombia (1000 Peso)	2.7629	0.3619	2.0161	0.4960	3.2952	0.3035	4.8937	0.2043
CZK	Czech Rep. (Koruna)	26.740	0.03740	19.512	0.05125	31.891	0.03136	47.362	0.02111
DKK	Denmark (Krone)	6.2376	0.1603	4.5517	0.2197	7.4392	0.1344	11.0482	0.0905
XCD	East Caribbean (Dollar)	2.6698	0.3746	1.9482	0.5133	3.1841	0.3141	4.7288	0.2115
EUR	Europe (Euro)	0.8385	1.1926	0.6118	1.6344	1.0000	1.0000	1.4851	0.6733
FJD	Fiji Islands (Dollar)	1.7998	0.5556	1.3134	0.7614	2.1466	0.4659	3.1879	0.3137
XAF	French Africa (Franc)	549.92	0.001818	401.28	0.002492	655.86	0.001525	974.04	0.001027
XPF	French Pacific (Franc)	100.029	0.01000	72.993	0.01370	119.299	0.00838	177.175	0.00564
GHC	Ghana (1000 Cedi)	9.0158	0.1109	6.5789	0.1520	10.7526	0.0930	15.9691	0.0626
GBP	Great Britain (Pound)	0.5646	1.7712	0.4120	2.4273	0.6733	1.4851	1.0000	1.0000
HNL	Honduras (Lempira)	18.120	0.05519	13.222	0.07563	21.610	0.04627	32.094	0.03116
HKD	Hong Kong (Dollar)	7.7919	0.1283	5.6859	0.1759	9.2930	0.1076	13.8014	0.0725
HUF	Hungary (Forint)	212.37	0.004709	154.97	0.006453	253.28	0.003948	376.15	0.002659
ISK	Iceland (Krona)	73.677	0.01357	53.763	0.01860	87.871	0.01138	130.500	0.00766
INR	India (Rupee)	45.228	0.02211	33.003	0.03030	53.941	0.01854	80.109	0.01248
IDR	Indonesia (1000 Rupiah)	9.0158	0.1109	6.5789	0.1520	10.7526	0.0930	15.9691	0.0626
ILS	Israel (Shekel)	4.5925	0.2177	3.3512	0.2984	5.4772	0.1826	8.1344	0.1229
JPY	Japan (Yen)	113.163	0.00884	82.576	0.01211	134.963	0.00741	200.438	0.00499
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.7732	0.3606	4.5324	0.2206	6.7313	0.1486
MAD	Morocco (Dirham)	9.1727	0.1090	6.6934	0.1494	10.9398	0.0914	16.2470	0.0615
NZD	New Zealand (Dollar)	1.6549	0.6043	1.2076	0.8281	1.9737	0.5067	2.9312	0.3412
NOK	Norway (Krone)	6.9282	0.1443	5.0556	0.1978	8.2629	0.1210	12.2715	0.0815
PKR	Pakistan (Rupee)	57.750	0.01732	42.141	0.02373	68.875	0.01452	102.288	0.00978
PAB	Panama (Balboa)	1.0000	1.0000	0.7297	1.3704	1.1926	0.8385	1.7712	0.5646
PEN	Peru (New Sol)	3.4915	0.2864	2.5478	0.3925	4.1641	0.2401	6.1842	0.1617
PHP	Philippines (Peso)	55.798	0.01792	40.717	0.02456	66.547	0.01503	98.831	0.01012
PLN	Poland (Zloty)	3.9255	0.2547	2.8645	0.3491	4.6818	0.2136	6.9530	0.1438
RUR	Russia (Rouble)	29.003	0.03448	21.164	0.04725	34.590	0.02891	51.371	0.01947
SGD	Singapore (Dollar)	1.7205	0.5812	1.2555	0.7965	2.0520	0.4873	3.0475	0.3281
SKK	Slovakia (Koruna)	33.654	0.02971	24.558	0.04072	40.138	0.02491	59.610	0.01678
SIT	Slovenia (Tolar)	200.20	0.004995	146.09	0.006845	238.77	0.004188	354.61	0.002820
ZAR	South Africa (Rand)	6.7474	0.1482	4.9237	0.2031	8.0473	0.1243	11.9513	0.0837
KRW	South Korea (1000 Won)	1.1783	0.8487	0.8598	1.1630	1.4053	0.7116	2.0871	0.4791
XDR	Special Drawing Rights	0.7002	1.4281	0.5110	1.9571	0.8351	1.1975	1.2402	0.8063
LKR	Sri Lanka (Rupee)	99.161	0.01008	72.359	0.01382	118.263	0.00846	175.637	0.00569
SEK	Sweden (Krona)	7.6176	0.1313	5.5586	0.1799	9.0850	0.1101	13.4925	0.0741
CHF	Switzerland (Franc)	1.2892	0.7757	0.9407	1.0630	1.5375	0.6504	2.2834	0.4379
TWD	Taiwan (Dollar)	33.564	0.02979	24.492	0.04083	40.029	0.02498	59.449	0.01682
THB	Thailand (Baht)	40.846	0.02448	29.806	0.03355	48.715	0.02053	72.349	0.01382
TTD	Trinidad/Tobago (Dollar)	6.1508	0.1626	4.4883	0.2228	7.3357	0.1363	10.8945	0.0918
TND	Tunisia (Dinar)	1.2787	0.7820	0.9331	1.0717	1.5251	0.6557	2.2649	0.4415
TRL	Turkey (1 million Lira)	1.5566	0.6424	1.1358	0.8804	1.8564	0.5387	2.7570	0.3627
USD	United States (Dollar)	1.0000	1.0000	0.7297	1.3704	1.1926	0.8385	1.7712	0.5646
VEB	Venezuela (1000 Bolivar)	1.9166	0.5217	1.3986	0.7150	2.2859	0.4375	3.3948	0.2946

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.