

Friday, May 21, 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)	2.9497	0.3390	2.1482	0.4655	3.5429	0.2823	5.2758	0.1895
AUD	Australia (Dollar)	1.4259	0.7013	1.0384	0.9630	1.7126	0.5839	2.5503	0.3921
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7283	1.3731	1.2011	0.8326	1.7886	0.5591
BRL	Brazil (Real)	3.1873	0.3137	2.3213	0.4308	3.8282	0.2612	5.7008	0.1754
CAD	Canada (Dollar)	1.3731	0.7283	1.0000	1.0000	1.6492	0.6064	2.4559	0.4072
CLP	Chile (1000 Peso)	0.6422	1.5571	0.4677	2.1380	0.7714	1.2964	1.1487	0.8706
CNY	China (Renminbi)	8.2767	0.1208	6.0277	0.1659	9.9409	0.1006	14.8035	0.0676
COP	Colombia (1000 Peso)	2.7683	0.3612	2.0161	0.4960	3.3250	0.3008	4.9514	0.2020
CZK	Czech Rep. (Koruna)	26.492	0.03775	19.294	0.05183	31.819	0.03143	47.384	0.02110
DKK	Denmark (Krone)	6.1935	0.1615	4.5106	0.2217	7.4389	0.1344	11.0776	0.0903
XCD	East Caribbean (Dollar)	2.6698	0.3746	1.9444	0.5143	3.2067	0.3118	4.7752	0.2094
EUR	Europe (Euro)	0.8326	1.2011	0.6064	1.6492	1.0000	1.0000	1.4891	0.6715
FJD	Fiji Islands (Dollar)	1.7980	0.5562	1.3094	0.7637	2.1595	0.4631	3.2158	0.3110
XAF	French Africa (Franc)	546.18	0.001831	397.77	0.002514	656.01	0.001524	976.89	0.001024
XPF	French Pacific (Franc)	99.356	0.01006	72.359	0.01382	119.334	0.00838	177.706	0.00563
GHC	Ghana (1000 Cedi)	8.9162	0.1122	6.4935	0.1540	10.7091	0.0934	15.9474	0.0627
GBP	Great Britain (Pound)	0.5591	1.7886	0.4072	2.4559	0.6715	1.4891	1.0000	1.0000
HNL	Honduras (Lempira)	18.120	0.05519	13.196	0.07578	21.763	0.04595	32.408	0.03086
HKD	Hong Kong (Dollar)	7.7898	0.1284	5.6731	0.1763	9.3562	0.1069	13.9327	0.0718
HUF	Hungary (Forint)	210.76	0.004745	153.49	0.006515	253.14	0.003950	376.96	0.002653
ISK	Iceland (Krona)	73.076	0.01368	53.220	0.01879	87.770	0.01139	130.703	0.00765
INR	India (Rupee)	45.227	0.02211	32.938	0.03036	54.321	0.01841	80.893	0.01236
IDR	Indonesia (1000 Rupiah)	9.0336	0.1107	6.5789	0.1520	10.8500	0.0922	16.1572	0.0619
ILS	Israel (Shekel)	4.5801	0.2183	3.3356	0.2998	5.5010	0.1818	8.1918	0.1221
JPY	Japan (Yen)	112.071	0.00892	81.619	0.01225	134.607	0.00743	200.449	0.00499
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.7678	0.3613	4.5646	0.2191	6.7974	0.1471
MAD	Morocco (Dirham)	9.1236	0.1096	6.6445	0.1505	10.9581	0.0913	16.3183	0.0613
NZD	New Zealand (Dollar)	1.6327	0.6125	1.1891	0.8410	1.9610	0.5099	2.9202	0.3424
NOK	Norway (Krone)	6.8416	0.1462	4.9826	0.2007	8.2172	0.1217	12.2367	0.0817
PKR	Pakistan (Rupee)	57.718	0.01733	42.034	0.02379	69.323	0.01443	103.232	0.00969
PAB	Panama (Balboa)	1.0000	1.0000	0.7283	1.3731	1.2011	0.8326	1.7886	0.5591
PEN	Peru (New Sol)	3.4877	0.2867	2.5400	0.3937	4.1890	0.2387	6.2380	0.1603
PHP	Philippines (Peso)	55.908	0.01789	40.717	0.02456	67.150	0.01489	99.996	0.01000
PLN	Poland (Zloty)	3.8887	0.2572	2.8321	0.3531	4.6706	0.2141	6.9553	0.1438
RUR	Russia (Rouble)	28.981	0.03451	21.106	0.04738	34.808	0.02873	51.834	0.01929
SGD	Singapore (Dollar)	1.7151	0.5831	1.2491	0.8006	2.0600	0.4854	3.0676	0.3260
SKK	Slovakia (Koruna)	33.401	0.02994	24.325	0.04111	40.117	0.02493	59.740	0.01674
SIT	Slovenia (Tolar)	198.80	0.005030	144.78	0.006907	238.77	0.004188	355.57	0.002812
ZAR	South Africa (Rand)	6.7441	0.1483	4.9116	0.2036	8.1002	0.1235	12.0624	0.0829
KRW	South Korea (1000 Won)	1.1756	0.8506	0.8562	1.1680	1.4120	0.7082	2.1027	0.4756
XDR	Special Drawing Rights	0.6967	1.4353	0.5074	1.9708	0.8368	1.1950	1.2462	0.8025
LKR	Sri Lanka (Rupee)	98.998	0.01010	72.098	0.01387	118.904	0.00841	177.066	0.00565
SEK	Sweden (Krona)	7.5528	0.1324	5.5006	0.1818	9.0715	0.1102	13.5088	0.0740
CHF	Switzerland (Franc)	1.2791	0.7818	0.9315	1.0735	1.5363	0.6509	2.2878	0.4371
TWD	Taiwan (Dollar)	33.458	0.02989	24.366	0.04104	40.185	0.02488	59.842	0.01671
THB	Thailand (Baht)	40.733	0.02455	29.665	0.03371	48.923	0.02044	72.854	0.01373
TTD	Trinidad/Tobago (Dollar)	6.1491	0.1626	4.4783	0.2233	7.3856	0.1354	10.9982	0.0909
TND	Tunisia (Dinar)	1.2709	0.7868	0.9256	1.0804	1.5265	0.6551	2.2731	0.4399
TRL	Turkey (1 million Lira)	1.5480	0.6460	1.1274	0.8870	1.8593	0.5378	2.7688	0.3612
USD	United States (Dollar)	1.0000	1.0000	0.7283	1.3731	1.2011	0.8326	1.7886	0.5591
VEB	Venezuela (1000 Bolivar)	1.9177	0.5214	1.3966	0.7160	2.3034	0.4341	3.4300	0.2915

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.