

Tuesday, May 25, 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)	2.9572	0.3382	2.1492	0.4653	3.5807	0.2793	5.3639	0.1864
AUD	Australia (Dollar)	1.4159	0.7063	1.0290	0.9718	1.7144	0.5833	2.5682	0.3894
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7267	1.3760	1.2108	0.8259	1.8138	0.5513
BRL	Brazil (Real)	3.1502	0.3174	2.2894	0.4368	3.8143	0.2622	5.7138	0.1750
CAD	Canada (Dollar)	1.3760	0.7267	1.0000	1.0000	1.6661	0.6002	2.4958	0.4007
CLP	Chile (1000 Peso)	0.6382	1.5669	0.4638	2.1560	0.7728	1.2940	1.1576	0.8639
CNY	China (Renminbi)	8.2792	0.1208	6.0168	0.1662	10.0247	0.0998	15.0168	0.0666
COP	Colombia (1000 Peso)	2.7520	0.3634	2.0000	0.5000	3.3322	0.3001	4.9916	0.2003
CZK	Czech Rep. (Koruna)	26.120	0.03828	18.983	0.05268	31.627	0.03162	47.377	0.02111
DKK	Denmark (Krone)	6.1456	0.1627	4.4663	0.2239	7.4413	0.1344	11.1469	0.0897
XCD	East Caribbean (Dollar)	2.6698	0.3746	1.9402	0.5154	3.2326	0.3093	4.8425	0.2065
EUR	Europe (Euro)	0.8259	1.2108	0.6002	1.6661	1.0000	1.0000	1.4980	0.6676
FJD	Fiji Islands (Dollar)	1.7966	0.5566	1.3057	0.7659	2.1753	0.4597	3.2586	0.3069
XAF	French Africa (Franc)	541.73	0.001846	393.70	0.002540	655.94	0.001525	982.60	0.001018
XPF	French Pacific (Franc)	98.567	0.01015	71.633	0.01396	119.348	0.00838	178.782	0.00559
GHC	Ghana (1000 Cedi)	8.8774	0.1126	6.4516	0.1550	10.7490	0.0930	16.1019	0.0621
GBP	Great Britain (Pound)	0.5513	1.8138	0.4007	2.4958	0.6676	1.4980	1.0000	1.0000
HNL	Honduras (Lempira)	18.120	0.05519	13.168	0.07594	21.940	0.04558	32.865	0.03043
HKD	Hong Kong (Dollar)	7.7936	0.1283	5.6640	0.1766	9.4367	0.1060	14.1361	0.0707
HUF	Hungary (Forint)	207.98	0.004808	151.15	0.006616	251.83	0.003971	377.24	0.002651
ISK	Iceland (Krona)	72.574	0.01378	52.743	0.01896	87.874	0.01138	131.635	0.00760
INR	India (Rupee)	45.308	0.02207	32.927	0.03037	54.860	0.01823	82.180	0.01217
IDR	Indonesia (1000 Rupiah)	9.2349	0.1083	6.7114	0.1490	11.1819	0.0894	16.7503	0.0597
ILS	Israel (Shekel)	4.5699	0.2188	3.3212	0.3011	5.5334	0.1807	8.2889	0.1206
JPY	Japan (Yen)	112.217	0.00891	81.553	0.01226	135.875	0.00736	203.539	0.00491
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.7617	0.3621	4.6012	0.2173	6.8926	0.1451
MAD	Morocco (Dirham)	9.0586	0.1104	6.5833	0.1519	10.9684	0.0912	16.4305	0.0609
NZD	New Zealand (Dollar)	1.6221	0.6165	1.1788	0.8483	1.9640	0.5092	2.9421	0.3399
NOK	Norway (Krone)	6.8018	0.1470	4.9432	0.2023	8.2358	0.1214	12.3371	0.0811
PKR	Pakistan (Rupee)	57.694	0.01733	41.929	0.02385	69.857	0.01431	104.646	0.00956
PAB	Panama (Balboa)	1.0000	1.0000	0.7267	1.3760	1.2108	0.8259	1.8138	0.5513
PEN	Peru (New Sol)	3.4924	0.2863	2.5381	0.3940	4.2287	0.2365	6.3345	0.1579
PHP	Philippines (Peso)	55.958	0.01787	40.667	0.02459	67.755	0.01476	101.497	0.00985
PLN	Poland (Zloty)	3.8436	0.2602	2.7933	0.3580	4.6539	0.2149	6.9715	0.1434
RUR	Russia (Rouble)	28.987	0.03450	21.066	0.04747	35.098	0.02849	52.576	0.01902
SGD	Singapore (Dollar)	1.7155	0.5829	1.2467	0.8021	2.0772	0.4814	3.1116	0.3214
SKK	Slovakia (Koruna)	33.173	0.03015	24.108	0.04148	40.166	0.02490	60.169	0.01662
SIT	Slovenia (Tolar)	197.28	0.005069	143.37	0.006975	238.87	0.004186	357.82	0.002795
ZAR	South Africa (Rand)	6.5995	0.1515	4.7962	0.2085	7.9909	0.1251	11.9703	0.0835
KRW	South Korea (1000 Won)	1.1791	0.8481	0.8569	1.1670	1.4277	0.7004	2.1386	0.4676
XDR	Special Drawing Rights	0.6939	1.4410	0.5043	1.9829	0.8403	1.1901	1.2587	0.7945
LKR	Sri Lanka (Rupee)	98.993	0.01010	71.942	0.01390	119.863	0.00834	179.554	0.00557
SEK	Sweden (Krona)	7.5521	0.1324	5.4885	0.1822	9.1443	0.1094	13.6981	0.0730
CHF	Switzerland (Franc)	1.2686	0.7883	0.9219	1.0847	1.5360	0.6510	2.3009	0.4346
TWD	Taiwan (Dollar)	33.439	0.02991	24.301	0.04115	40.488	0.02470	60.651	0.01649
THB	Thailand (Baht)	40.819	0.02450	29.665	0.03371	49.425	0.02023	74.037	0.01351
TTD	Trinidad/Tobago (Dollar)	6.1511	0.1626	4.4703	0.2237	7.4479	0.1343	11.1569	0.0896
TND	Tunisia (Dinar)	1.2705	0.7871	0.9234	1.0830	1.5384	0.6500	2.3045	0.4339
TRL	Turkey (1 million Lira)	1.5235	0.6564	1.1072	0.9032	1.8447	0.5421	2.7633	0.3619
USD	United States (Dollar)	1.0000	1.0000	0.7267	1.3760	1.2108	0.8259	1.8138	0.5513
VEB	Venezuela (1000 Bolivar)	1.9164	0.5218	1.3928	0.7180	2.3205	0.4309	3.4760	0.2877

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.