

Wednesday, May 26, 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)	2.9528	0.3387	2.1547	0.4641	3.5736	0.2798	5.3573	0.1867
AUD	Australia (Dollar)	1.4153	0.7066	1.0327	0.9683	1.7128	0.5838	2.5677	0.3895
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7297	1.3704	1.2102	0.8263	1.8143	0.5512
BRL	Brazil (Real)	3.1781	0.3147	2.3191	0.4312	3.8462	0.2600	5.7660	0.1734
CAD	Canada (Dollar)	1.3704	0.7297	1.0000	1.0000	1.6585	0.6030	2.4863	0.4022
CLP	Chile (1000 Peso)	0.6395	1.5638	0.4666	2.1430	0.7739	1.2921	1.1602	0.8619
CNY	China (Renminbi)	8.2754	0.1208	6.0386	0.1656	10.0151	0.0998	15.0139	0.0666
COP	Colombia (1000 Peso)	2.7573	0.3627	2.0121	0.4970	3.3370	0.2997	5.0026	0.1999
CZK	Czech Rep. (Koruna)	26.228	0.03813	19.139	0.05225	31.742	0.03150	47.585	0.02102
DKK	Denmark (Krone)	6.1480	0.1627	4.4863	0.2229	7.4406	0.1344	11.1543	0.0897
XCD	East Caribbean (Dollar)	2.6698	0.3746	1.9482	0.5133	3.2311	0.3095	4.8438	0.2065
EUR	Europe (Euro)	0.8263	1.2102	0.6030	1.6585	1.0000	1.0000	1.4991	0.6671
FJD	Fiji Islands (Dollar)	1.7774	0.5626	1.2970	0.7710	2.1511	0.4649	3.2248	0.3101
XAF	French Africa (Franc)	542.09	0.001845	395.57	0.002528	656.05	0.001524	983.50	0.001017
XPF	French Pacific (Franc)	98.590	0.01014	71.942	0.01390	119.317	0.00838	178.871	0.00559
GHC	Ghana (1000 Cedi)	8.8987	0.1124	6.4935	0.1540	10.7695	0.0929	16.1448	0.0619
GBP	Great Britain (Pound)	0.5512	1.8143	0.4022	2.4863	0.6671	1.4991	1.0000	1.0000
HNL	Honduras (Lempira)	18.170	0.05504	13.259	0.07542	21.990	0.04547	32.966	0.03033
HKD	Hong Kong (Dollar)	7.7942	0.1283	5.6875	0.1758	9.4328	0.1060	14.1409	0.0707
HUF	Hungary (Forint)	207.48	0.004820	151.40	0.006605	251.10	0.003983	376.43	0.002657
ISK	Iceland (Krona)	72.317	0.01383	52.770	0.01895	87.520	0.01143	131.203	0.00762
INR	India (Rupee)	45.347	0.02205	33.091	0.03022	54.881	0.01822	82.273	0.01215
IDR	Indonesia (1000 Rupiah)	9.2595	0.1080	6.7568	0.1480	11.2061	0.0892	16.7993	0.0595
ILS	Israel (Shekel)	4.5756	0.2185	3.3389	0.2995	5.5376	0.1806	8.3015	0.1205
JPY	Japan (Yen)	111.687	0.00895	81.500	0.01227	135.167	0.00740	202.632	0.00494
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.7732	0.3606	4.5993	0.2174	6.8949	0.1450
MAD	Morocco (Dirham)	9.0635	0.1103	6.6138	0.1512	10.9689	0.0912	16.4438	0.0608
NZD	New Zealand (Dollar)	1.6149	0.6192	1.1784	0.8486	1.9544	0.5117	2.9299	0.3413
NOK	Norway (Krone)	6.7674	0.1478	4.9383	0.2025	8.1901	0.1221	12.2780	0.0814
PKR	Pakistan (Rupee)	57.653	0.01735	42.070	0.02377	69.773	0.01433	104.598	0.00956
PAB	Panama (Balboa)	1.0000	1.0000	0.7297	1.3704	1.2102	0.8263	1.8143	0.5512
PEN	Peru (New Sol)	3.4915	0.2864	2.5478	0.3925	4.2255	0.2367	6.3345	0.1579
PHP	Philippines (Peso)	55.958	0.01787	40.833	0.02449	67.722	0.01477	101.523	0.00985
PLN	Poland (Zloty)	3.8311	0.2610	2.7956	0.3577	4.6366	0.2157	6.9508	0.1439
RUR	Russia (Rouble)	28.979	0.03451	21.146	0.04729	35.071	0.02851	52.576	0.01902
SGD	Singapore (Dollar)	1.7121	0.5841	1.2494	0.8004	2.0721	0.4826	3.1063	0.3219
SKK	Slovakia (Koruna)	33.062	0.03025	24.125	0.04145	40.012	0.02499	59.983	0.01667
SIT	Slovenia (Tolar)	197.21	0.005071	143.91	0.006949	238.67	0.004190	357.79	0.002795
ZAR	South Africa (Rand)	6.6075	0.1513	4.8216	0.2074	7.9966	0.1251	11.9879	0.0834
KRW	South Korea (1000 Won)	1.1793	0.8479	0.8606	1.1620	1.4273	0.7006	2.1397	0.4674
XDR	Special Drawing Rights	0.6935	1.4420	0.5060	1.9761	0.8393	1.1915	1.2582	0.7948
LKR	Sri Lanka (Rupee)	99.232	0.01008	72.411	0.01381	120.094	0.00833	180.036	0.00555
SEK	Sweden (Krona)	7.5214	0.1330	5.4885	0.1822	9.1026	0.1099	13.6460	0.0733
CHF	Switzerland (Franc)	1.2722	0.7860	0.9283	1.0772	1.5396	0.6495	2.3081	0.4333
TWD	Taiwan (Dollar)	33.416	0.02993	24.384	0.04101	40.441	0.02473	60.627	0.01649
THB	Thailand (Baht)	40.761	0.02453	29.744	0.03362	49.331	0.02027	73.953	0.01352
TTD	Trinidad/Tobago (Dollar)	6.1508	0.1626	4.4883	0.2228	7.4439	0.1343	11.1593	0.0896
TND	Tunisia (Dinar)	1.2705	0.7871	0.9271	1.0786	1.5376	0.6503	2.3051	0.4338
TRL	Turkey (1 million Lira)	1.5064	0.6638	1.0993	0.9097	1.8231	0.5485	2.7331	0.3659
USD	United States (Dollar)	1.0000	1.0000	0.7297	1.3704	1.2102	0.8263	1.8143	0.5512
VEB	Venezuela (1000 Bolivar)	1.9166	0.5217	1.3986	0.7150	2.3196	0.4311	3.4773	0.2876

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.