

Thursday, May 27, 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)	2.9625	0.3376	2.1820	0.4583	3.6360	0.2750	5.4421	0.1838
AUD	Australia (Dollar)	1.3931	0.7178	1.0261	0.9746	1.7098	0.5849	2.5591	0.3908
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7365	1.3577	1.2274	0.8148	1.8370	0.5444
BRL	Brazil (Real)	3.1450	0.3180	2.3164	0.4317	3.8601	0.2591	5.7774	0.1731
CAD	Canada (Dollar)	1.3577	0.7365	1.0000	1.0000	1.6664	0.6001	2.4941	0.4009
CLP	Chile (1000 Peso)	0.6338	1.5777	0.4669	2.1420	0.7780	1.2854	1.1644	0.8588
CNY	China (Renminbi)	8.2787	0.1208	6.0976	0.1640	10.1610	0.0984	15.2079	0.0658
COP	Colombia (1000 Peso)	2.7428	0.3646	2.0202	0.4950	3.3665	0.2970	5.0386	0.1985
CZK	Czech Rep. (Koruna)	25.970	0.03851	19.128	0.05228	31.875	0.03137	47.707	0.02096
DKK	Denmark (Krone)	6.0612	0.1650	4.4643	0.2240	7.4393	0.1344	11.1344	0.0898
XCD	East Caribbean (Dollar)	2.6700	0.3745	1.9666	0.5085	3.2771	0.3051	4.9048	0.2039
EUR	Europe (Euro)	0.8148	1.2274	0.6001	1.6664	1.0000	1.0000	1.4967	0.6681
FJD	Fiji Islands (Dollar)	1.7762	0.5630	1.3082	0.7644	2.1800	0.4587	3.2628	0.3065
XAF	French Africa (Franc)	534.53	0.001871	393.70	0.002540	656.06	0.001524	981.93	0.001018
XPF	French Pacific (Franc)	97.256	0.01028	71.633	0.01396	119.370	0.00838	178.660	0.00560
GHC	Ghana (1000 Cedi)	8.8739	0.1127	6.5359	0.1530	10.8915	0.0918	16.3013	0.0613
GBP	Great Britain (Pound)	0.5444	1.8370	0.4009	2.4941	0.6681	1.4967	1.0000	1.0000
HNL	Honduras (Lempira)	18.171	0.05503	13.383	0.07472	22.302	0.04484	33.379	0.02996
HKD	Hong Kong (Dollar)	7.7934	0.1283	5.7401	0.1742	9.5654	0.1045	14.3165	0.0698
HUF	Hungary (Forint)	204.84	0.004882	150.88	0.006628	251.42	0.003977	376.30	0.002657
ISK	Iceland (Krona)	71.420	0.01400	52.604	0.01901	87.659	0.01141	131.199	0.00762
INR	India (Rupee)	45.393	0.02203	33.434	0.02991	55.714	0.01795	83.387	0.01199
IDR	Indonesia (1000 Rupiah)	9.2361	0.1083	6.8027	0.1470	11.3361	0.0882	16.9667	0.0589
ILS	Israel (Shekel)	4.5606	0.2193	3.3591	0.2977	5.5976	0.1786	8.3779	0.1194
JPY	Japan (Yen)	110.778	0.00903	81.593	0.01226	135.966	0.00735	203.500	0.00491
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.7988	0.3573	4.6639	0.2144	6.9804	0.1433
MAD	Morocco (Dirham)	8.9736	0.1114	6.6094	0.1513	11.0139	0.0908	16.4845	0.0607
NZD	New Zealand (Dollar)	1.5745	0.6351	1.1597	0.8623	1.9325	0.5175	2.8924	0.3457
NOK	Norway (Krone)	6.7014	0.1492	4.9358	0.2026	8.2251	0.1216	12.3105	0.0812
PKR	Pakistan (Rupee)	57.652	0.01735	42.463	0.02355	70.760	0.01413	105.907	0.00944
PAB	Panama (Balboa)	1.0000	1.0000	0.7365	1.3577	1.2274	0.8148	1.8370	0.5444
PEN	Peru (New Sol)	3.4875	0.2867	2.5687	0.3893	4.2805	0.2336	6.4066	0.1561
PHP	Philippines (Peso)	55.941	0.01788	41.203	0.02427	68.661	0.01456	102.765	0.00973
PLN	Poland (Zloty)	3.8052	0.2628	2.8027	0.3568	4.6704	0.2141	6.9902	0.1431
RUR	Russia (Rouble)	29.011	0.03447	21.368	0.04680	35.607	0.02808	53.293	0.01876
SGD	Singapore (Dollar)	1.6995	0.5884	1.2517	0.7989	2.0859	0.4794	3.1219	0.3203
SKK	Slovakia (Koruna)	32.661	0.03062	24.056	0.04157	40.087	0.02495	59.998	0.01667
SIT	Slovenia (Tolar)	194.68	0.005137	143.39	0.006974	238.94	0.004185	357.63	0.002796
ZAR	South Africa (Rand)	6.5653	0.1523	4.8356	0.2068	8.0580	0.1241	12.0604	0.0829
KRW	South Korea (1000 Won)	1.1694	0.8551	0.8613	1.1610	1.4353	0.6967	2.1482	0.4655
XDR	Special Drawing Rights	0.6885	1.4524	0.5071	1.9720	0.8450	1.1834	1.2648	0.7907
LKR	Sri Lanka (Rupee)	99.030	0.01010	72.939	0.01371	121.546	0.00823	181.918	0.00550
SEK	Sweden (Krona)	7.4191	0.1348	5.4645	0.1830	9.1060	0.1098	13.6290	0.0734
CHF	Switzerland (Franc)	1.2458	0.8027	0.9176	1.0898	1.5291	0.6540	2.2886	0.4370
TWD	Taiwan (Dollar)	33.326	0.03001	24.546	0.04074	40.903	0.02445	61.220	0.01633
THB	Thailand (Baht)	40.625	0.02462	29.922	0.03342	49.862	0.02006	74.629	0.01340
TTD	Trinidad/Tobago (Dollar)	6.1490	0.1626	4.5290	0.2208	7.5471	0.1325	11.2957	0.0885
TND	Tunisia (Dinar)	1.2593	0.7941	0.9276	1.0781	1.5457	0.6470	2.3134	0.4323
TRL	Turkey (1 million Lira)	1.4925	0.6700	1.0993	0.9097	1.8318	0.5459	2.7417	0.3647
USD	United States (Dollar)	1.0000	1.0000	0.7365	1.3577	1.2274	0.8148	1.8370	0.5444
VEB	Venezuela (1000 Bolivar)	1.9177	0.5215	1.4124	0.7080	2.3537	0.4249	3.5227	0.2839

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.