

Friday, May 28, 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)	2.9473	0.3393	2.1580	0.4634	3.5986	0.2779	5.4018	0.1851
AUD	Australia (Dollar)	1.4008	0.7139	1.0256	0.9750	1.7104	0.5847	2.5674	0.3895
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7322	1.3658	1.2210	0.8190	1.8328	0.5456
BRL	Brazil (Real)	3.1097	0.3216	2.2769	0.4392	3.7969	0.2634	5.6995	0.1755
CAD	Canada (Dollar)	1.3658	0.7322	1.0000	1.0000	1.6676	0.5997	2.5032	0.3995
CLP	Chile (1000 Peso)	0.6329	1.5800	0.4634	2.1580	0.7728	1.2941	1.1600	0.8621
CNY	China (Renminbi)	8.2776	0.1208	6.0606	0.1650	10.1067	0.0989	15.1709	0.0659
COP	Colombia (1000 Peso)	2.7261	0.3668	1.9960	0.5010	3.3285	0.3004	4.9964	0.2001
CZK	Czech Rep. (Koruna)	25.912	0.03859	18.972	0.05271	31.637	0.03161	47.490	0.02106
DKK	Denmark (Krone)	6.0892	0.1642	4.4583	0.2243	7.4347	0.1345	11.1601	0.0896
XCD	East Caribbean (Dollar)	2.6702	0.3745	1.9550	0.5115	3.2602	0.3067	4.8938	0.2043
EUR	Europe (Euro)	0.8190	1.2210	0.5997	1.6676	1.0000	1.0000	1.5011	0.6662
FJD	Fiji Islands (Dollar)	1.7576	0.5690	1.2868	0.7771	2.1459	0.4660	3.2212	0.3104
XAF	French Africa (Franc)	537.29	0.001861	393.39	0.002542	656.02	0.001524	984.74	0.001016
XPF	French Pacific (Franc)	97.767	0.01023	71.582	0.01397	119.370	0.00838	179.184	0.00558
GHC	Ghana (1000 Cedi)	8.9268	0.1120	6.5359	0.1530	10.8993	0.0917	16.3608	0.0611
GBP	Great Britain (Pound)	0.5456	1.8328	0.3995	2.5032	0.6662	1.5011	1.0000	1.0000
HNL	Honduras (Lempira)	18.131	0.05515	13.275	0.07533	22.137	0.04517	33.230	0.03009
HKD	Hong Kong (Dollar)	7.7941	0.1283	5.7067	0.1752	9.5164	0.1051	14.2849	0.0700
HUF	Hungary (Forint)	205.08	0.004876	150.15	0.006660	250.39	0.003994	375.86	0.002661
ISK	Iceland (Krona)	71.470	0.01399	52.329	0.01911	87.263	0.01146	130.989	0.00763
INR	India (Rupee)	45.390	0.02203	33.234	0.03009	55.420	0.01804	83.190	0.01202
IDR	Indonesia (1000 Rupiah)	9.2912	0.1076	6.8027	0.1470	11.3442	0.0882	17.0286	0.0587
ILS	Israel (Shekel)	4.5648	0.2191	3.3422	0.2992	5.5735	0.1794	8.3663	0.1195
JPY	Japan (Yen)	110.172	0.00908	80.665	0.01240	134.516	0.00743	201.920	0.00495
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.7824	0.3594	4.6400	0.2155	6.9649	0.1436
MAD	Morocco (Dirham)	9.0033	0.1111	6.5920	0.1517	10.9927	0.0910	16.5010	0.0606
NZD	New Zealand (Dollar)	1.5900	0.6289	1.1641	0.8590	1.9413	0.5151	2.9141	0.3432
NOK	Norway (Krone)	6.7215	0.1488	4.9213	0.2032	8.2067	0.1219	12.3189	0.0812
PKR	Pakistan (Rupee)	57.726	0.01732	42.265	0.02366	70.482	0.01419	105.799	0.00945
PAB	Panama (Balboa)	1.0000	1.0000	0.7322	1.3658	1.2210	0.8190	1.8328	0.5456
PEN	Peru (New Sol)	3.4886	0.2866	2.5543	0.3915	4.2595	0.2348	6.3939	0.1564
PHP	Philippines (Peso)	55.838	0.01791	40.883	0.02446	68.177	0.01467	102.339	0.00977
PLN	Poland (Zloty)	3.7981	0.2633	2.7809	0.3596	4.6374	0.2156	6.9611	0.1437
RUR	Russia (Rouble)	29.029	0.03445	21.254	0.04705	35.443	0.02821	53.203	0.01880
SGD	Singapore (Dollar)	1.6988	0.5887	1.2438	0.8040	2.0741	0.4821	3.1134	0.3212
SKK	Slovakia (Koruna)	32.753	0.03053	23.981	0.04170	39.990	0.02501	60.029	0.01666
SIT	Slovenia (Tolar)	195.39	0.005118	143.06	0.006990	238.57	0.004192	358.11	0.002792
ZAR	South Africa (Rand)	6.5038	0.1538	4.7619	0.2100	7.9410	0.1259	11.9200	0.0839
KRW	South Korea (1000 Won)	1.1644	0.8588	0.8525	1.1730	1.4217	0.7034	2.1340	0.4686
XDR	Special Drawing Rights	0.6891	1.4511	0.5046	1.9819	0.8414	1.1885	1.2630	0.7917
LKR	Sri Lanka (Rupee)	99.115	0.01009	72.569	0.01378	121.016	0.00826	181.655	0.00550
SEK	Sweden (Krona)	7.4512	0.1342	5.4555	0.1833	9.0977	0.1099	13.6563	0.0732
CHF	Switzerland (Franc)	1.2536	0.7977	0.9179	1.0895	1.5306	0.6533	2.2976	0.4352
TWD	Taiwan (Dollar)	33.328	0.03000	24.402	0.04098	40.693	0.02457	61.083	0.01637
THB	Thailand (Baht)	40.564	0.02465	29.700	0.03367	49.528	0.02019	74.345	0.01345
TTD	Trinidad/Tobago (Dollar)	6.1495	0.1626	4.5025	0.2221	7.5083	0.1332	11.2706	0.0887
TND	Tunisia (Dinar)	1.2590	0.7943	0.9218	1.0848	1.5372	0.6505	2.3075	0.4334
TRL	Turkey (1 million Lira)	1.5015	0.6660	1.0994	0.9096	1.8333	0.5455	2.7520	0.3634
USD	United States (Dollar)	1.0000	1.0000	0.7322	1.3658	1.2210	0.8190	1.8328	0.5456
VEB	Venezuela (1000 Bolivar)	1.9183	0.5213	1.4045	0.7120	2.3421	0.4270	3.5157	0.2844

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.