

Monday, May 31, 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)	2.9524	0.3387	2.1654	0.4618	3.5987	0.2779	5.4082	0.1849
AUD	Australia (Dollar)	1.3992	0.7147	1.0263	0.9744	1.7056	0.5863	2.5631	0.3902
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7335	1.3634	1.2189	0.8204	1.8318	0.5459
BRL	Brazil (Real)	3.1553	0.3169	2.3143	0.4321	3.8461	0.2600	5.7799	0.1730
CAD	Canada (Dollar)	1.3634	0.7335	1.0000	1.0000	1.6619	0.6017	2.4975	0.4004
CLP	Chile (1000 Peso)	0.6353	1.5740	0.4660	2.1460	0.7744	1.2913	1.1638	0.8593
CNY	China (Renminbi)	8.2781	0.1208	6.0716	0.1647	10.0905	0.0991	15.1639	0.0659
COP	Colombia (1000 Peso)	2.7323	0.3660	2.0040	0.4990	3.3305	0.3003	5.0050	0.1998
CZK	Czech Rep. (Koruna)	25.960	0.03852	19.040	0.05252	31.643	0.03160	47.553	0.02103
DKK	Denmark (Krone)	6.1002	0.1639	4.4743	0.2235	7.4358	0.1345	11.1745	0.0895
XCD	East Caribbean (Dollar)	2.6702	0.3745	1.9585	0.5106	3.2548	0.3072	4.8913	0.2044
EUR	Europe (Euro)	0.8204	1.2189	0.6017	1.6619	1.0000	1.0000	1.5028	0.6654
FJD	Fiji Islands (Dollar)	1.7574	0.5690	1.2890	0.7758	2.1422	0.4668	3.2193	0.3106
XAF	French Africa (Franc)	538.04	0.001859	394.63	0.002534	655.84	0.001525	985.60	0.001015
XPF	French Pacific (Franc)	97.875	0.01022	71.788	0.01393	119.304	0.00838	179.289	0.00558
GHC	Ghana (1000 Cedi)	9.0291	0.1108	6.6225	0.1510	11.0060	0.0909	16.5397	0.0605
GBP	Great Britain (Pound)	0.5459	1.8318	0.4004	2.4975	0.6654	1.5028	1.0000	1.0000
HNL	Honduras (Lempira)	18.130	0.05516	13.298	0.07520	22.100	0.04525	33.211	0.03011
HKD	Hong Kong (Dollar)	7.7941	0.1283	5.7167	0.1749	9.5005	0.1053	14.2774	0.0700
HUF	Hungary (Forint)	205.89	0.004857	151.01	0.006622	250.97	0.003985	377.15	0.002651
ISK	Iceland (Krona)	71.570	0.01397	52.493	0.01905	87.239	0.01146	131.102	0.00763
INR	India (Rupee)	45.477	0.02199	33.356	0.02998	55.434	0.01804	83.306	0.01200
IDR	Indonesia (1000 Rupiah)	9.2748	0.1078	6.8027	0.1470	11.3054	0.0885	16.9898	0.0589
ILS	Israel (Shekel)	4.5538	0.2196	3.3400	0.2994	5.5508	0.1802	8.3417	0.1199
JPY	Japan (Yen)	109.501	0.00913	80.315	0.01245	133.475	0.00749	200.586	0.00499
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.7871	0.3588	4.6318	0.2159	6.9607	0.1437
MAD	Morocco (Dirham)	9.0112	0.1110	6.6094	0.1513	10.9841	0.0910	16.5069	0.0606
NZD	New Zealand (Dollar)	1.5846	0.6311	1.1623	0.8604	1.9315	0.5177	2.9027	0.3445
NOK	Norway (Krone)	6.7262	0.1487	4.9334	0.2027	8.1988	0.1220	12.3212	0.0812
PKR	Pakistan (Rupee)	57.673	0.01734	42.301	0.02364	70.300	0.01422	105.647	0.00947
PAB	Panama (Balboa)	1.0000	1.0000	0.7335	1.3634	1.2189	0.8204	1.8318	0.5459
PEN	Peru (New Sol)	3.4861	0.2869	2.5569	0.3911	4.2493	0.2353	6.3858	0.1566
PHP	Philippines (Peso)	55.808	0.01792	40.933	0.02443	68.027	0.01470	102.231	0.00978
PLN	Poland (Zloty)	3.8116	0.2624	2.7956	0.3577	4.6461	0.2152	6.9821	0.1432
RUR	Russia (Rouble)	28.990	0.03449	21.263	0.04703	35.337	0.02830	53.104	0.01883
SGD	Singapore (Dollar)	1.6977	0.5890	1.2452	0.8031	2.0694	0.4832	3.1098	0.3216
SKK	Slovakia (Koruna)	32.829	0.03046	24.079	0.04153	40.017	0.02499	60.137	0.01663
SIT	Slovenia (Tolar)	196.17	0.005098	143.88	0.006950	239.12	0.004182	359.35	0.002783
ZAR	South Africa (Rand)	6.5234	0.1533	4.7847	0.2090	7.9517	0.1258	11.9498	0.0837
KRW	South Korea (1000 Won)	1.1603	0.8618	0.8511	1.1750	1.4144	0.7070	2.1255	0.4705
XDR	Special Drawing Rights	0.6888	1.4518	0.5052	1.9794	0.8396	1.1910	1.2618	0.7925
LKR	Sri Lanka (Rupee)	99.229	0.01008	72.780	0.01374	120.953	0.00827	181.769	0.00550
SEK	Sweden (Krona)	7.4666	0.1339	5.4765	0.1826	9.1013	0.1099	13.6774	0.0731
CHF	Switzerland (Franc)	1.2540	0.7974	0.9198	1.0872	1.5286	0.6542	2.2972	0.4353
TWD	Taiwan (Dollar)	33.368	0.02997	24.474	0.04086	40.673	0.02459	61.123	0.01636
THB	Thailand (Baht)	40.553	0.02466	29.744	0.03362	49.432	0.02023	74.286	0.01346
TTD	Trinidad/Tobago (Dollar)	6.1498	0.1626	4.5106	0.2217	7.4962	0.1334	11.2652	0.0888
TND	Tunisia (Dinar)	1.2624	0.7921	0.9259	1.0800	1.5388	0.6499	2.3125	0.4324
TRL	Turkey (1 million Lira)	1.4896	0.6713	1.0925	0.9153	1.8157	0.5508	2.7286	0.3665
USD	United States (Dollar)	1.0000	1.0000	0.7335	1.3634	1.2189	0.8204	1.8318	0.5459
VEB	Venezuela (1000 Bolivar)	1.9176	0.5215	1.4065	0.7110	2.3374	0.4278	3.5127	0.2847

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.