

Tuesday, June 1, 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)	2.9673	0.3370	2.1683	0.4612	3.6234	0.2760	5.4486	0.1835
AUD	Australia (Dollar)	1.4155	0.7065	1.0343	0.9668	1.7285	0.5785	2.5992	0.3847
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7307	1.3685	1.2211	0.8189	1.8362	0.5446
BRL	Brazil (Real)	3.1569	0.3168	2.3068	0.4335	3.8549	0.2594	5.7968	0.1725
CAD	Canada (Dollar)	1.3685	0.7307	1.0000	1.0000	1.6711	0.5984	2.5129	0.3979
CLP	Chile (1000 Peso)	0.6437	1.5535	0.4704	2.1260	0.7860	1.2722	1.1820	0.8460
CNY	China (Renminbi)	8.2789	0.1208	6.0496	0.1653	10.1095	0.0989	15.2021	0.0658
COP	Colombia (1000 Peso)	2.7370	0.3654	2.0000	0.5000	3.3422	0.2992	5.0258	0.1990
CZK	Czech Rep. (Koruna)	25.743	0.03885	18.811	0.05316	31.435	0.03181	47.271	0.02115
DKK	Denmark (Krone)	6.0903	0.1642	4.4504	0.2247	7.4370	0.1345	11.1834	0.0894
XCD	East Caribbean (Dollar)	2.6702	0.3745	1.9512	0.5125	3.2607	0.3067	4.9032	0.2039
EUR	Europe (Euro)	0.8189	1.2211	0.5984	1.6711	1.0000	1.0000	1.5037	0.6650
FJD	Fiji Islands (Dollar)	1.7613	0.5678	1.2870	0.7770	2.1507	0.4650	3.2341	0.3092
XAF	French Africa (Franc)	537.09	0.001862	392.46	0.002548	655.85	0.001525	986.22	0.001014
XPF	French Pacific (Franc)	97.750	0.01023	71.429	0.01400	119.364	0.00838	179.493	0.00557
GHC	Ghana (1000 Cedi)	8.9444	0.1118	6.5359	0.1530	10.9222	0.0916	16.4242	0.0609
GBP	Great Britain (Pound)	0.5446	1.8362	0.3979	2.5129	0.6650	1.5037	1.0000	1.0000
HNL	Honduras (Lempira)	18.131	0.05516	13.249	0.07548	22.140	0.04517	33.292	0.03004
HKD	Hong Kong (Dollar)	7.7963	0.1283	5.6970	0.1755	9.5203	0.1050	14.3160	0.0699
HUF	Hungary (Forint)	205.91	0.004856	150.47	0.006646	251.44	0.003977	378.11	0.002645
ISK	Iceland (Krona)	71.462	0.01399	52.219	0.01915	87.264	0.01146	131.222	0.00762
INR	India (Rupee)	45.375	0.02204	33.156	0.03016	55.408	0.01805	83.319	0.01200
IDR	Indonesia (1000 Rupiah)	9.3733	0.1067	6.8493	0.1460	11.4459	0.0874	17.2116	0.0581
ILS	Israel (Shekel)	4.5526	0.2197	3.3267	0.3006	5.5592	0.1799	8.3596	0.1196
JPY	Japan (Yen)	110.443	0.00905	80.704	0.01239	134.864	0.00741	202.800	0.00493
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.7770	0.3601	4.6407	0.2155	6.9783	0.1433
MAD	Morocco (Dirham)	9.0092	0.1110	6.5833	0.1519	11.0013	0.0909	16.5431	0.0604
NZD	New Zealand (Dollar)	1.5904	0.6288	1.1621	0.8605	1.9420	0.5149	2.9203	0.3424
NOK	Norway (Krone)	6.7018	0.1492	4.8972	0.2042	8.1836	0.1222	12.3061	0.0813
PKR	Pakistan (Rupee)	57.767	0.01731	42.212	0.02369	70.540	0.01418	106.074	0.00943
PAB	Panama (Balboa)	1.0000	1.0000	0.7307	1.3685	1.2211	0.8189	1.8362	0.5446
PEN	Peru (New Sol)	3.4884	0.2867	2.5491	0.3923	4.2598	0.2348	6.4056	0.1561
PHP	Philippines (Peso)	55.721	0.01795	40.717	0.02456	68.042	0.01470	102.317	0.00977
PLN	Poland (Zloty)	3.7940	0.2636	2.7724	0.3607	4.6329	0.2158	6.9667	0.1435
RUR	Russia (Rouble)	29.037	0.03444	21.218	0.04713	35.457	0.02820	53.318	0.01876
SGD	Singapore (Dollar)	1.7027	0.5873	1.2442	0.8037	2.0793	0.4809	3.1267	0.3198
SKK	Slovakia (Koruna)	32.653	0.03062	23.861	0.04191	39.874	0.02508	59.959	0.01668
SIT	Slovenia (Tolar)	195.70	0.005110	143.00	0.006993	238.97	0.004185	359.35	0.002783
ZAR	South Africa (Rand)	6.4249	0.1556	4.6948	0.2130	7.8455	0.1275	11.7977	0.0848
KRW	South Korea (1000 Won)	1.1607	0.8615	0.8482	1.1790	1.4174	0.7055	2.1314	0.4692
XDR	Special Drawing Rights	0.6892	1.4509	0.5036	1.9856	0.8416	1.1882	1.2656	0.7901
LKR	Sri Lanka (Rupee)	99.311	0.01007	72.569	0.01378	121.270	0.00825	182.358	0.00548
SEK	Sweden (Krona)	7.4496	0.1342	5.4437	0.1837	9.0969	0.1099	13.6794	0.0731
CHF	Switzerland (Franc)	1.2511	0.7993	0.9142	1.0938	1.5278	0.6545	2.2974	0.4353
TWD	Taiwan (Dollar)	33.476	0.02987	24.462	0.04088	40.878	0.02446	61.470	0.01627
THB	Thailand (Baht)	40.669	0.02459	29.718	0.03365	49.661	0.02014	74.678	0.01339
TTD	Trinidad/Tobago (Dollar)	6.1506	0.1626	4.4944	0.2225	7.5106	0.1331	11.2939	0.0885
TND	Tunisia (Dinar)	1.2590	0.7943	0.9200	1.0870	1.5374	0.6505	2.3118	0.4326
TRL	Turkey (1 million Lira)	1.5117	0.6615	1.1046	0.9053	1.8459	0.5417	2.7758	0.3603
USD	United States (Dollar)	1.0000	1.0000	0.7307	1.3685	1.2211	0.8189	1.8362	0.5446
VEB	Venezuela (1000 Bolivar)	1.9167	0.5217	1.4006	0.7140	2.3405	0.4273	3.5195	0.2841

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.