

## Wednesday, June 2, 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)	2.9549	0.3384	2.1701	0.4608	3.6204	0.2762	5.4306	0.1841
AUD	Australia (Dollar)	1.4357	0.6965	1.0544	0.9484	1.7591	0.5685	2.6385	0.3790
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7344	1.3616	1.2252	0.8162	1.8378	0.5441
BRL	Brazil (Real)	3.1280	0.3197	2.2973	0.4353	3.8325	0.2609	5.7487	0.1740
CAD	Canada (Dollar)	1.3616	0.7344	1.0000	1.0000	1.6683	0.5994	2.5024	0.3996
CLP	Chile (1000 Peso)	0.6426	1.5563	0.4719	2.1190	0.7873	1.2702	1.1809	0.8468
CNY	China (Renminbi)	8.2772	0.1208	6.0790	0.1645	10.1416	0.0986	15.2122	0.0657
COP	Colombia (1000 Peso)	2.7287	0.3665	2.0040	0.4990	3.3433	0.2991	5.0148	0.1994
CZK	Czech Rep. (Koruna)	25.666	0.03896	18.850	0.05305	31.448	0.03180	47.171	0.02120
DKK	Denmark (Krone)	6.0704	0.1647	4.4583	0.2243	7.4378	0.1344	11.1565	0.0896
XCD	East Caribbean (Dollar)	2.6698	0.3746	1.9608	0.5100	3.2712	0.3057	4.9067	0.2038
EUR	Europe (Euro)	0.8162	1.2252	0.5994	1.6683	1.0000	1.0000	1.5000	0.6667
FJD	Fiji Islands (Dollar)	1.7785	0.5623	1.3062	0.7656	2.1791	0.4589	3.2685	0.3059
XAF	French Africa (Franc)	535.43	0.001868	393.24	0.002543	656.04	0.001524	984.03	0.001016
XPF	French Pacific (Franc)	97.396	0.01027	71.531	0.01398	119.335	0.00838	178.999	0.00559
GHC	Ghana (1000 Cedi)	8.9579	0.1116	6.5789	0.1520	10.9757	0.0911	16.4632	0.0607
GBP	Great Britain (Pound)	0.5441	1.8378	0.3996	2.5024	0.6667	1.5000	1.0000	1.0000
HNL	Honduras (Lempira)	18.130	0.05516	13.316	0.07510	22.214	0.04502	33.321	0.03001
HKD	Hong Kong (Dollar)	7.7964	0.1283	5.7259	0.1746	9.5525	0.1047	14.3285	0.0698
HUF	Hungary (Forint)	205.52	0.004866	150.94	0.006625	251.82	0.003971	377.72	0.002647
ISK	Iceland (Krona)	71.550	0.01398	52.549	0.01903	87.667	0.01141	131.498	0.00760
INR	India (Rupee)	45.341	0.02205	33.300	0.03003	55.554	0.01800	83.330	0.01200
IDR	Indonesia (1000 Rupiah)	9.4556	0.1058	6.9444	0.1440	11.5854	0.0863	17.3778	0.0575
ILS	Israel (Shekel)	4.5523	0.2197	3.3434	0.2991	5.5777	0.1793	8.3664	0.1195
JPY	Japan (Yen)	110.260	0.00907	80.978	0.01235	135.096	0.00740	202.640	0.00493
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.7910	0.3583	4.6562	0.2148	6.9841	0.1432
MAD	Morocco (Dirham)	8.9875	0.1113	6.6007	0.1515	11.0119	0.0908	16.5175	0.0605
NZD	New Zealand (Dollar)	1.6043	0.6233	1.1783	0.8487	1.9657	0.5087	2.9485	0.3392
NOK	Norway (Krone)	6.6942	0.1494	4.9164	0.2034	8.2021	0.1219	12.3029	0.0813
PKR	Pakistan (Rupee)	57.695	0.01733	42.373	0.02360	70.691	0.01415	106.034	0.00943
PAB	Panama (Balboa)	1.0000	1.0000	0.7344	1.3616	1.2252	0.8162	1.8378	0.5441
PEN	Peru (New Sol)	3.4877	0.2867	2.5615	0.3904	4.2733	0.2340	6.4098	0.1560
PHP	Philippines (Peso)	55.712	0.01795	40.917	0.02444	68.261	0.01465	102.390	0.00977
PLN	Poland (Zloty)	3.7980	0.2633	2.7894	0.3585	4.6536	0.2149	6.9802	0.1433
RUR	Russia (Rouble)	29.032	0.03444	21.322	0.04690	35.571	0.02811	53.356	0.01874
SGD	Singapore (Dollar)	1.7043	0.5867	1.2517	0.7989	2.0882	0.4789	3.1323	0.3193
SKK	Slovakia (Koruna)	32.613	0.03066	23.952	0.04175	39.959	0.02503	59.938	0.01668
SIT	Slovenia (Tolar)	195.30	0.005120	143.43	0.006972	239.29	0.004179	358.92	0.002786
ZAR	South Africa (Rand)	6.5117	0.1536	4.7824	0.2091	7.9785	0.1253	11.9675	0.0836
KRW	South Korea (1000 Won)	1.1648	0.8585	0.8554	1.1690	1.4271	0.7007	2.1406	0.4672
XDR	Special Drawing Rights	0.6883	1.4529	0.5055	1.9783	0.8433	1.1858	1.2649	0.7906
LKR	Sri Lanka (Rupee)	99.242	0.01008	72.886	0.01372	121.596	0.00822	182.391	0.00548
SEK	Sweden (Krona)	7.4527	0.1342	5.4735	0.1827	9.1314	0.1095	13.6968	0.0730
CHF	Switzerland (Franc)	1.2462	0.8024	0.9152	1.0926	1.5269	0.6549	2.2903	0.4366
TWD	Taiwan (Dollar)	33.413	0.02993	24.540	0.04075	40.940	0.02443	61.409	0.01628
THB	Thailand (Baht)	40.621	0.02462	29.833	0.03352	49.770	0.02009	74.654	0.01340
TTD	Trinidad/Tobago (Dollar)	6.1500	0.1626	4.5167	0.2214	7.5352	0.1327	11.3026	0.0885
TND	Tunisia (Dinar)	1.2555	0.7965	0.9221	1.0845	1.5383	0.6501	2.3074	0.4334
TRL	Turkey (1 million Lira)	1.5126	0.6611	1.1109	0.9002	1.8533	0.5396	2.7798	0.3597
USD	United States (Dollar)	1.0000	1.0000	0.7344	1.3616	1.2252	0.8162	1.8378	0.5441
VEB	Venezuela (1000 Bolivar)	1.9177	0.5214	1.4085	0.7100	2.3497	0.4256	3.5245	0.2837

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.