

Thursday, June 3, 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)	2.9626	0.3375	2.1772	0.4593	3.6157	0.2766	5.4468	0.1836
AUD	Australia (Dollar)	1.4595	0.6852	1.0726	0.9323	1.7813	0.5614	2.6834	0.3727
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7349	1.3607	1.2205	0.8194	1.8385	0.5439
BRL	Brazil (Real)	3.1447	0.3180	2.3111	0.4327	3.8380	0.2606	5.7816	0.1730
CAD	Canada (Dollar)	1.3607	0.7349	1.0000	1.0000	1.6607	0.6022	2.5017	0.3997
CLP	Chile (1000 Peso)	0.6437	1.5536	0.4730	2.1140	0.7856	1.2730	1.1834	0.8450
CNY	China (Renminbi)	8.2768	0.1208	6.0827	0.1644	10.1016	0.0990	15.2172	0.0657
COP	Colombia (1000 Peso)	2.7214	0.3675	2.0000	0.5000	3.3214	0.3011	5.0034	0.1999
CZK	Czech Rep. (Koruna)	25.635	0.03901	18.839	0.05308	31.287	0.03196	47.131	0.02122
DKK	Denmark (Krone)	6.0909	0.1642	4.4763	0.2234	7.4338	0.1345	11.1983	0.0893
XCD	East Caribbean (Dollar)	2.6701	0.3745	1.9623	0.5096	3.2588	0.3069	4.9091	0.2037
EUR	Europe (Euro)	0.8194	1.2205	0.6022	1.6607	1.0000	1.0000	1.5064	0.6638
FJD	Fiji Islands (Dollar)	1.7845	0.5604	1.3115	0.7625	2.1780	0.4591	3.2809	0.3048
XAF	French Africa (Franc)	537.40	0.001861	394.94	0.002532	655.88	0.001525	988.03	0.001012
XPF	French Pacific (Franc)	97.751	0.01023	71.839	0.01392	119.303	0.00838	179.720	0.00556
GHC	Ghana (1000 Cedi)	8.9520	0.1117	6.5789	0.1520	10.9257	0.0915	16.4586	0.0608
GBP	Great Britain (Pound)	0.5439	1.8385	0.3997	2.5017	0.6638	1.5064	1.0000	1.0000
HNL	Honduras (Lempira)	18.140	0.05513	13.332	0.07501	22.140	0.04517	33.352	0.02998
HKD	Hong Kong (Dollar)	7.7962	0.1283	5.7296	0.1745	9.5151	0.1051	14.3337	0.0698
HUF	Hungary (Forint)	206.35	0.004846	151.65	0.006594	251.85	0.003971	379.39	0.002636
ISK	Iceland (Krona)	71.540	0.01398	52.576	0.01902	87.313	0.01145	131.530	0.00760
INR	India (Rupee)	45.176	0.02214	33.201	0.03012	55.136	0.01814	83.058	0.01204
IDR	Indonesia (1000 Rupiah)	9.4493	0.1058	6.9444	0.1440	11.5326	0.0867	17.3729	0.0576
ILS	Israel (Shekel)	4.5508	0.2197	3.3445	0.2990	5.5542	0.1800	8.3669	0.1195
JPY	Japan (Yen)	111.168	0.00900	81.699	0.01224	135.678	0.00737	204.387	0.00489
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.7925	0.3581	4.6375	0.2156	6.9860	0.1431
MAD	Morocco (Dirham)	9.0113	0.1110	6.6225	0.1510	10.9980	0.0909	16.5675	0.0604
NZD	New Zealand (Dollar)	1.6226	0.6163	1.1925	0.8386	1.9803	0.5050	2.9832	0.3352
NOK	Norway (Krone)	6.7195	0.1488	4.9383	0.2025	8.2010	0.1219	12.3541	0.0809
PKR	Pakistan (Rupee)	57.706	0.01733	42.409	0.02358	70.428	0.01420	106.094	0.00943
PAB	Panama (Balboa)	1.0000	1.0000	0.7349	1.3607	1.2205	0.8194	1.8385	0.5439
PEN	Peru (New Sol)	3.4872	0.2868	2.5628	0.3902	4.2560	0.2350	6.4113	0.1560
PHP	Philippines (Peso)	55.766	0.01793	40.984	0.02440	68.061	0.01469	102.529	0.00975
PLN	Poland (Zloty)	3.8008	0.2631	2.7933	0.3580	4.6388	0.2156	6.9880	0.1431
RUR	Russia (Rouble)	29.069	0.03440	21.363	0.04681	35.477	0.02819	53.444	0.01871
SGD	Singapore (Dollar)	1.7105	0.5846	1.2571	0.7955	2.0876	0.4790	3.1448	0.3180
SKK	Slovakia (Koruna)	32.686	0.03059	24.021	0.04163	39.892	0.02507	60.094	0.01664
SIT	Slovenia (Tolar)	195.93	0.005104	143.99	0.006945	239.12	0.004182	360.22	0.002776
ZAR	South Africa (Rand)	6.4549	0.1549	4.7438	0.2108	7.8781	0.1269	11.8676	0.0843
KRW	South Korea (1000 Won)	1.1640	0.8591	0.8554	1.1690	1.4206	0.7039	2.1400	0.4673
XDR	Special Drawing Rights	0.6900	1.4493	0.5071	1.9721	0.8421	1.1875	1.2686	0.7883
LKR	Sri Lanka (Rupee)	99.539	0.01005	73.153	0.01367	121.485	0.00823	183.007	0.00546
SEK	Sweden (Krona)	7.5011	0.1333	5.5127	0.1814	9.1549	0.1092	13.7911	0.0725
CHF	Switzerland (Franc)	1.2518	0.7989	0.9200	1.0870	1.5278	0.6545	2.3015	0.4345
TWD	Taiwan (Dollar)	33.408	0.02993	24.552	0.04073	40.773	0.02453	61.422	0.01628
THB	Thailand (Baht)	40.691	0.02458	29.904	0.03344	49.662	0.02014	74.812	0.01337
TTD	Trinidad/Tobago (Dollar)	6.1487	0.1626	4.5188	0.2213	7.5043	0.1333	11.3046	0.0885
TND	Tunisia (Dinar)	1.2575	0.7953	0.9241	1.0821	1.5347	0.6516	2.3119	0.4325
TRL	Turkey (1 million Lira)	1.5100	0.6622	1.1098	0.9011	1.8430	0.5426	2.7763	0.3602
USD	United States (Dollar)	1.0000	1.0000	0.7349	1.3607	1.2205	0.8194	1.8385	0.5439
VEB	Venezuela (1000 Bolivar)	1.9165	0.5218	1.4085	0.7100	2.3390	0.4275	3.5235	0.2838

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.