

Friday, June 4, 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)	2.9675	0.3370	2.1978	0.4550	3.6380	0.2749	5.4510	0.1835
AUD	Australia (Dollar)	1.4442	0.6924	1.0696	0.9349	1.7706	0.5648	2.6529	0.3769
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7406	1.3502	1.2260	0.8157	1.8369	0.5444
BRL	Brazil (Real)	3.1291	0.3196	2.3175	0.4315	3.8362	0.2607	5.7479	0.1740
CAD	Canada (Dollar)	1.3502	0.7406	1.0000	1.0000	1.6553	0.6041	2.4802	0.4032
CLP	Chile (1000 Peso)	0.6433	1.5546	0.4764	2.0990	0.7886	1.2680	1.1816	0.8463
CNY	China (Renminbi)	8.2784	0.1208	6.1312	0.1631	10.1490	0.0985	15.2066	0.0658
COP	Colombia (1000 Peso)	2.7112	0.3688	2.0080	0.4980	3.3239	0.3009	4.9803	0.2008
CZK	Czech Rep. (Koruna)	25.557	0.03913	18.929	0.05283	31.333	0.03192	46.947	0.02130
DKK	Denmark (Krone)	6.0629	0.1649	4.4903	0.2227	7.4329	0.1345	11.1370	0.0898
XCD	East Caribbean (Dollar)	2.6700	0.3745	1.9775	0.5057	3.2733	0.3055	4.9045	0.2039
EUR	Europe (Euro)	0.8157	1.2260	0.6041	1.6553	1.0000	1.0000	1.4983	0.6674
FJD	Fiji Islands (Dollar)	1.7924	0.5579	1.3275	0.7533	2.1974	0.4551	3.2924	0.3037
XAF	French Africa (Franc)	534.94	0.001869	396.20	0.002524	655.82	0.001525	982.65	0.001018
XPF	French Pacific (Franc)	97.347	0.01027	72.098	0.01387	119.344	0.00838	178.818	0.00559
GHC	Ghana (1000 Cedi)	8.9417	0.1118	6.6225	0.1510	10.9623	0.0912	16.4252	0.0609
GBP	Great Britain (Pound)	0.5444	1.8369	0.4032	2.4802	0.6674	1.4983	1.0000	1.0000
HNL	Honduras (Lempira)	18.141	0.05513	13.435	0.07443	22.240	0.04496	33.323	0.03001
HKD	Hong Kong (Dollar)	7.7971	0.1283	5.7747	0.1732	9.5589	0.1046	14.3225	0.0698
HUF	Hungary (Forint)	205.95	0.004856	152.53	0.006556	252.49	0.003961	378.31	0.002643
ISK	Iceland (Krona)	70.951	0.01409	52.549	0.01903	86.984	0.01150	130.331	0.00767
INR	India (Rupee)	45.052	0.02220	33.367	0.02997	55.232	0.01811	82.756	0.01208
IDR	Indonesia (1000 Rupiah)	9.4420	0.1059	6.9930	0.1430	11.5755	0.0864	17.3441	0.0577
ILS	Israel (Shekel)	4.5584	0.2194	3.3761	0.2962	5.5885	0.1789	8.3734	0.1194
JPY	Japan (Yen)	111.228	0.00899	82.379	0.01214	136.362	0.00733	204.317	0.00489
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.8145	0.3553	4.6589	0.2146	6.9806	0.1433
MAD	Morocco (Dirham)	8.9655	0.1115	6.6401	0.1506	10.9914	0.0910	16.4688	0.0607
NZD	New Zealand (Dollar)	1.6133	0.6198	1.1949	0.8369	1.9779	0.5056	2.9636	0.3374
NOK	Norway (Krone)	6.6775	0.1498	4.9456	0.2022	8.1864	0.1222	12.2661	0.0815
PKR	Pakistan (Rupee)	57.726	0.01732	42.753	0.02339	70.770	0.01413	106.037	0.00943
PAB	Panama (Balboa)	1.0000	1.0000	0.7406	1.3502	1.2260	0.8157	1.8369	0.5444
PEN	Peru (New Sol)	3.4871	0.2868	2.5826	0.3872	4.2751	0.2339	6.4055	0.1561
PHP	Philippines (Peso)	55.909	0.01789	41.408	0.02415	68.542	0.01459	102.700	0.00974
PLN	Poland (Zloty)	3.8002	0.2631	2.8145	0.3553	4.6589	0.2146	6.9806	0.1433
RUR	Russia (Rouble)	29.049	0.03442	21.515	0.04648	35.613	0.02808	53.361	0.01874
SGD	Singapore (Dollar)	1.7104	0.5847	1.2668	0.7894	2.0969	0.4769	3.1419	0.3183
SKK	Slovakia (Koruna)	32.566	0.03071	24.120	0.04146	39.925	0.02505	59.822	0.01672
SIT	Slovenia (Tolar)	194.97	0.005129	144.40	0.006925	239.03	0.004184	358.15	0.002792
ZAR	South Africa (Rand)	6.4510	0.1550	4.7778	0.2093	7.9087	0.1264	11.8500	0.0844
KRW	South Korea (1000 Won)	1.1640	0.8591	0.8621	1.1600	1.4270	0.7008	2.1381	0.4677
XDR	Special Drawing Rights	0.6892	1.4509	0.5105	1.9591	0.8449	1.1835	1.2660	0.7899
LKR	Sri Lanka (Rupee)	99.572	0.01004	73.746	0.01356	122.072	0.00819	182.906	0.00547
SEK	Sweden (Krona)	7.4555	0.1341	5.5218	0.1811	9.1403	0.1094	13.6952	0.0730
CHF	Switzerland (Franc)	1.2435	0.8042	0.9210	1.0858	1.5245	0.6560	2.2842	0.4378
TWD	Taiwan (Dollar)	33.446	0.02990	24.771	0.04037	41.003	0.02439	61.437	0.01628
THB	Thailand (Baht)	40.693	0.02457	30.139	0.03318	49.888	0.02004	74.750	0.01338
TTD	Trinidad/Tobago (Dollar)	6.1513	0.1626	4.5558	0.2195	7.5412	0.1326	11.2993	0.0885
TND	Tunisia (Dinar)	1.2575	0.7952	0.9314	1.0737	1.5417	0.6486	2.3100	0.4329
TRL	Turkey (1 million Lira)	1.4929	0.6698	1.1057	0.9044	1.8303	0.5464	2.7424	0.3646
USD	United States (Dollar)	1.0000	1.0000	0.7406	1.3502	1.2260	0.8157	1.8369	0.5444
VEB	Venezuela (1000 Bolivar)	1.9179	0.5214	1.4205	0.7040	2.3513	0.4253	3.5230	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.