

Monday, June 7, 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)	2.9628	0.3375	2.2031	0.4539	3.6504	0.2739	5.4477	0.1836
AUD	Australia (Dollar)	1.4189	0.7048	1.0551	0.9478	1.7482	0.5720	2.6089	0.3833
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7436	1.3448	1.2321	0.8116	1.8387	0.5439
BRL	Brazil (Real)	3.1151	0.3210	2.3164	0.4317	3.8381	0.2605	5.7278	0.1746
CAD	Canada (Dollar)	1.3448	0.7436	1.0000	1.0000	1.6569	0.6035	2.4727	0.4044
CLP	Chile (1000 Peso)	0.6410	1.5601	0.4766	2.0980	0.7898	1.2662	1.1786	0.8485
CNY	China (Renminbi)	8.2757	0.1208	6.1538	0.1625	10.1963	0.0981	15.2166	0.0657
COP	Colombia (1000 Peso)	2.7058	0.3696	2.0121	0.4970	3.3338	0.3000	4.9753	0.2010
CZK	Czech Rep. (Koruna)	25.354	0.03944	18.854	0.05304	31.239	0.03201	46.620	0.02145
DKK	Denmark (Krone)	6.0332	0.1657	4.4863	0.2229	7.4334	0.1345	11.0933	0.0901
XCD	East Caribbean (Dollar)	2.6698	0.3746	1.9853	0.5037	3.2895	0.3040	4.9091	0.2037
EUR	Europe (Euro)	0.8116	1.2321	0.6035	1.6569	1.0000	1.0000	1.4924	0.6701
FJD	Fiji Islands (Dollar)	1.7838	0.5606	1.3264	0.7539	2.1978	0.4550	3.2799	0.3049
XAF	French Africa (Franc)	532.38	0.001878	395.88	0.002526	655.94	0.001525	978.90	0.001022
XPF	French Pacific (Franc)	96.818	0.01033	71.994	0.01389	119.287	0.00838	178.020	0.00562
GHC	Ghana (1000 Cedi)	9.0255	0.1108	6.7114	0.1490	11.1201	0.0899	16.5953	0.0603
GBP	Great Britain (Pound)	0.5439	1.8387	0.4044	2.4727	0.6701	1.4924	1.0000	1.0000
HNL	Honduras (Lempira)	18.141	0.05512	13.490	0.07413	22.351	0.04474	33.356	0.02998
HKD	Hong Kong (Dollar)	7.7949	0.1283	5.7964	0.1725	9.6040	0.1041	14.3327	0.0698
HUF	Hungary (Forint)	204.04	0.004901	151.72	0.006591	251.39	0.003978	375.16	0.002666
ISK	Iceland (Krona)	71.116	0.01406	52.882	0.01891	87.620	0.01141	130.762	0.00765
INR	India (Rupee)	45.052	0.02220	33.501	0.02985	55.508	0.01802	82.838	0.01207
IDR	Indonesia (1000 Rupiah)	9.3389	0.1071	6.9444	0.1440	11.5062	0.0869	17.1715	0.0582
ILS	Israel (Shekel)	4.5203	0.2212	3.3613	0.2975	5.5694	0.1796	8.3116	0.1203
JPY	Japan (Yen)	109.610	0.00912	81.506	0.01227	135.048	0.00740	201.540	0.00496
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.8257	0.3539	4.6818	0.2136	6.9870	0.1431
MAD	Morocco (Dirham)	8.9296	0.1120	6.6401	0.1506	11.0020	0.0909	16.4190	0.0609
NZD	New Zealand (Dollar)	1.5862	0.6304	1.1795	0.8478	1.9544	0.5117	2.9166	0.3429
NOK	Norway (Krone)	6.6476	0.1504	4.9432	0.2023	8.1903	0.1221	12.2229	0.0818
PKR	Pakistan (Rupee)	57.791	0.01730	42.974	0.02327	71.203	0.01404	106.261	0.00941
PAB	Panama (Balboa)	1.0000	1.0000	0.7436	1.3448	1.2321	0.8116	1.8387	0.5439
PEN	Peru (New Sol)	3.4857	0.2869	2.5920	0.3858	4.2947	0.2328	6.4093	0.1560
PHP	Philippines (Peso)	55.801	0.01792	41.494	0.02410	68.751	0.01455	102.602	0.00975
PLN	Poland (Zloty)	3.7335	0.2678	2.7762	0.3602	4.5999	0.2174	6.8648	0.1457
RUR	Russia (Rouble)	29.039	0.03444	21.594	0.04631	35.778	0.02795	53.395	0.01873
SGD	Singapore (Dollar)	1.7034	0.5871	1.2666	0.7895	2.0987	0.4765	3.1320	0.3193
SKK	Slovakia (Koruna)	32.420	0.03084	24.108	0.04148	39.945	0.02503	59.612	0.01678
SIT	Slovenia (Tolar)	194.14	0.005151	144.36	0.006927	239.19	0.004181	356.97	0.002801
ZAR	South Africa (Rand)	6.4778	0.1544	4.8170	0.2076	7.9812	0.1253	11.9109	0.0840
KRW	South Korea (1000 Won)	1.1593	0.8626	0.8621	1.1600	1.4284	0.7001	2.1316	0.4691
XDR	Special Drawing Rights	0.6864	1.4569	0.5104	1.9592	0.8457	1.1825	1.2621	0.7923
LKR	Sri Lanka (Rupee)	99.837	0.01002	74.239	0.01347	123.007	0.00813	183.571	0.00545
SEK	Sweden (Krona)	7.4094	0.1350	5.5096	0.1815	9.1289	0.1095	13.6237	0.0734
CHF	Switzerland (Franc)	1.2368	0.8085	0.9197	1.0873	1.5239	0.6562	2.2742	0.4397
TWD	Taiwan (Dollar)	33.436	0.02991	24.863	0.04022	41.196	0.02427	61.479	0.01627
THB	Thailand (Baht)	40.530	0.02467	30.139	0.03318	49.937	0.02003	74.524	0.01342
TTD	Trinidad/Tobago (Dollar)	6.1491	0.1626	4.5725	0.2187	7.5761	0.1320	11.3064	0.0884
TND	Tunisia (Dinar)	1.2540	0.7974	0.9325	1.0724	1.5450	0.6472	2.3058	0.4337
TRL	Turkey (1 million Lira)	1.4746	0.6782	1.0965	0.9120	1.8168	0.5504	2.7113	0.3688
USD	United States (Dollar)	1.0000	1.0000	0.7436	1.3448	1.2321	0.8116	1.8387	0.5439
VEB	Venezuela (1000 Bolivar)	1.9184	0.5213	1.4265	0.7010	2.3636	0.4231	3.5274	0.2835

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.