

Tuesday, June 8, 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)	2.9724	0.3364	2.2070	0.4531	3.6482	0.2741	5.4582	0.1832
AUD	Australia (Dollar)	1.4256	0.7014	1.0585	0.9447	1.7498	0.5715	2.6179	0.3820
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7425	1.3468	1.2274	0.8148	1.8363	0.5446
BRL	Brazil (Real)	3.1183	0.3207	2.3154	0.4319	3.8273	0.2613	5.7261	0.1746
CAD	Canada (Dollar)	1.3468	0.7425	1.0000	1.0000	1.6530	0.6050	2.4731	0.4044
CLP	Chile (1000 Peso)	0.6404	1.5615	0.4755	2.1030	0.7860	1.2722	1.1760	0.8503
CNY	China (Renminbi)	8.2778	0.1208	6.1463	0.1627	10.1598	0.0984	15.2004	0.0658
COP	Colombia (1000 Peso)	2.7044	0.3698	2.0080	0.4980	3.3193	0.3013	4.9661	0.2014
CZK	Czech Rep. (Koruna)	25.517	0.03919	18.947	0.05278	31.319	0.03193	46.857	0.02134
DKK	Denmark (Krone)	6.0612	0.1650	4.5005	0.2222	7.4392	0.1344	11.1301	0.0898
XCD	East Caribbean (Dollar)	2.6701	0.3745	1.9826	0.5044	3.2772	0.3051	4.9031	0.2040
EUR	Europe (Euro)	0.8148	1.2274	0.6050	1.6530	1.0000	1.0000	1.4961	0.6684
FJD	Fiji Islands (Dollar)	1.7737	0.5638	1.3170	0.7593	2.1770	0.4593	3.2571	0.3070
XAF	French Africa (Franc)	534.44	0.001871	396.83	0.002520	655.95	0.001525	981.39	0.001019
XPF	French Pacific (Franc)	97.242	0.01028	72.202	0.01385	119.350	0.00838	178.563	0.00560
GHC	Ghana (1000 Cedi)	8.9787	0.1114	6.6667	0.1500	11.0200	0.0907	16.4873	0.0607
GBP	Great Britain (Pound)	0.5446	1.8363	0.4044	2.4731	0.6684	1.4961	1.0000	1.0000
HNL	Honduras (Lempira)	18.141	0.05512	13.470	0.07424	22.266	0.04491	33.312	0.03002
HKD	Hong Kong (Dollar)	7.7944	0.1283	5.7874	0.1728	9.5665	0.1045	14.3127	0.0699
HUF	Hungary (Forint)	205.12	0.004875	152.30	0.006566	251.75	0.003972	376.65	0.002655
ISK	Iceland (Krona)	71.146	0.01406	52.826	0.01893	87.322	0.01145	130.644	0.00765
INR	India (Rupee)	45.028	0.02221	33.434	0.02991	55.266	0.01809	82.685	0.01209
IDR	Indonesia (1000 Rupiah)	9.2247	0.1084	6.8493	0.1460	11.3219	0.0883	16.9390	0.0590
ILS	Israel (Shekel)	4.5240	0.2210	3.3591	0.2977	5.5526	0.1801	8.3074	0.1204
JPY	Japan (Yen)	109.764	0.00911	81.500	0.01227	134.719	0.00742	201.557	0.00496
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.8217	0.3544	4.6642	0.2144	6.9783	0.1433
MAD	Morocco (Dirham)	8.9667	0.1115	6.6578	0.1502	11.0053	0.0909	16.4654	0.0607
NZD	New Zealand (Dollar)	1.5935	0.6276	1.1832	0.8452	1.9558	0.5113	2.9261	0.3418
NOK	Norway (Krone)	6.6739	0.1498	4.9554	0.2018	8.1913	0.1221	12.2552	0.0816
PKR	Pakistan (Rupee)	57.852	0.01729	42.955	0.02328	71.005	0.01408	106.233	0.00941
PAB	Panama (Balboa)	1.0000	1.0000	0.7425	1.3468	1.2274	0.8148	1.8363	0.5446
PEN	Peru (New Sol)	3.4837	0.2871	2.5867	0.3866	4.2757	0.2339	6.3971	0.1563
PHP	Philippines (Peso)	55.745	0.01794	41.391	0.02416	68.419	0.01462	102.363	0.00977
PLN	Poland (Zloty)	3.7557	0.2663	2.7886	0.3586	4.6096	0.2169	6.8965	0.1450
RUR	Russia (Rouble)	29.032	0.03444	21.556	0.04639	35.633	0.02806	53.311	0.01876
SGD	Singapore (Dollar)	1.7070	0.5858	1.2674	0.7890	2.0951	0.4773	3.1345	0.3190
SKK	Slovakia (Koruna)	32.508	0.03076	24.137	0.04143	39.899	0.02506	59.693	0.01675
SIT	Slovenia (Tolar)	194.88	0.005131	144.70	0.006911	239.18	0.004181	357.85	0.002794
ZAR	South Africa (Rand)	6.5730	0.1521	4.8804	0.2049	8.0673	0.1240	12.0698	0.0829
KRW	South Korea (1000 Won)	1.1580	0.8635	0.8598	1.1630	1.4213	0.7036	2.1265	0.4703
XDR	Special Drawing Rights	0.6875	1.4546	0.5104	1.9591	0.8438	1.1852	1.2624	0.7922
LKR	Sri Lanka (Rupee)	99.542	0.01005	73.910	0.01353	122.173	0.00819	182.786	0.00547
SEK	Sweden (Krona)	7.4204	0.1348	5.5096	0.1815	9.1074	0.1098	13.6259	0.0734
CHF	Switzerland (Franc)	1.2371	0.8084	0.9185	1.0887	1.5183	0.6586	2.2716	0.4402
TWD	Taiwan (Dollar)	33.361	0.02997	24.771	0.04037	40.946	0.02442	61.261	0.01632
THB	Thailand (Baht)	40.591	0.02464	30.139	0.03318	49.819	0.02007	74.536	0.01342
TTD	Trinidad/Tobago (Dollar)	6.1498	0.1626	4.5662	0.2190	7.5479	0.1325	11.2927	0.0886
TND	Tunisia (Dinar)	1.2545	0.7971	0.9314	1.0736	1.5397	0.6495	2.3036	0.4341
TRL	Turkey (1 million Lira)	1.4815	0.6750	1.1000	0.9091	1.8183	0.5500	2.7204	0.3676
USD	United States (Dollar)	1.0000	1.0000	0.7425	1.3468	1.2274	0.8148	1.8363	0.5446
VEB	Venezuela (1000 Bolivar)	1.9185	0.5212	1.4245	0.7020	2.3547	0.4247	3.5229	0.2839

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.