

Thursday, June 10, 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)	2.9676	0.3370	2.1872	0.4572	3.5938	0.2783	5.4560	0.1833
AUD	Australia (Dollar)	1.4317	0.6985	1.0552	0.9477	1.7338	0.5768	2.6322	0.3799
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7370	1.3568	1.2110	0.8258	1.8385	0.5439
BRL	Brazil (Real)	3.1105	0.3215	2.2925	0.4362	3.7669	0.2655	5.7187	0.1749
CAD	Canada (Dollar)	1.3568	0.7370	1.0000	1.0000	1.6431	0.6086	2.4945	0.4009
CLP	Chile (1000 Peso)	0.6501	1.5382	0.4792	2.0870	0.7873	1.2702	1.1953	0.8366
CNY	China (Renminbi)	8.2782	0.1208	6.1013	0.1639	10.0250	0.0998	15.2196	0.0657
COP	Colombia (1000 Peso)	2.7300	0.3663	2.0121	0.4970	3.3060	0.3025	5.0191	0.1992
CZK	Czech Rep. (Koruna)	25.903	0.03861	19.091	0.05238	31.369	0.03188	47.623	0.02100
DKK	Denmark (Krone)	6.1421	0.1628	4.5269	0.2209	7.4382	0.1344	11.2924	0.0886
XCD	East Caribbean (Dollar)	2.6698	0.3746	1.9677	0.5082	3.2332	0.3093	4.9085	0.2037
EUR	Europe (Euro)	0.8258	1.2110	0.6086	1.6431	1.0000	1.0000	1.5182	0.6587
FJD	Fiji Islands (Dollar)	1.7949	0.5571	1.3229	0.7559	2.1737	0.4600	3.3000	0.3030
XAF	French Africa (Franc)	541.64	0.001846	399.20	0.002505	655.93	0.001525	995.81	0.001004
XPF	French Pacific (Franc)	98.533	0.01015	72.622	0.01377	119.325	0.00838	181.155	0.00552
GHC	Ghana (1000 Cedi)	8.9263	0.1120	6.5789	0.1520	10.8099	0.0925	16.4112	0.0609
GBP	Great Britain (Pound)	0.5439	1.8385	0.4009	2.4945	0.6587	1.5182	1.0000	1.0000
HNL	Honduras (Lempira)	18.161	0.05506	13.385	0.07471	21.993	0.04547	33.389	0.02995
HKD	Hong Kong (Dollar)	7.7975	0.1282	5.7470	0.1740	9.4429	0.1059	14.3359	0.0698
HUF	Hungary (Forint)	208.87	0.004788	153.94	0.006496	252.94	0.003954	384.01	0.002604
ISK	Iceland (Krona)	72.055	0.01388	53.107	0.01883	87.260	0.01146	132.475	0.00755
INR	India (Rupee)	45.002	0.02222	33.167	0.03015	54.498	0.01835	82.736	0.01209
IDR	Indonesia (1000 Rupiah)	9.3572	0.1069	6.8966	0.1450	11.3317	0.0882	17.2034	0.0581
ILS	Israel (Shekel)	4.5197	0.2213	3.3311	0.3002	5.4734	0.1827	8.3095	0.1203
JPY	Japan (Yen)	109.314	0.00915	80.567	0.01241	132.380	0.00755	200.975	0.00498
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.8003	0.3571	4.6012	0.2173	6.9854	0.1432
MAD	Morocco (Dirham)	9.0635	0.1103	6.6800	0.1497	10.9760	0.0911	16.6633	0.0600
NZD	New Zealand (Dollar)	1.5751	0.6349	1.1609	0.8614	1.9075	0.5243	2.8959	0.3453
NOK	Norway (Krone)	6.8249	0.1465	5.0302	0.1988	8.2651	0.1210	12.5478	0.0797
PKR	Pakistan (Rupee)	57.638	0.01735	42.481	0.02354	69.800	0.01433	105.969	0.00944
PAB	Panama (Balboa)	1.0000	1.0000	0.7370	1.3568	1.2110	0.8258	1.8385	0.5439
PEN	Peru (New Sol)	3.4781	0.2875	2.5634	0.3901	4.2120	0.2374	6.3945	0.1564
PHP	Philippines (Peso)	55.744	0.01794	41.085	0.02434	67.506	0.01481	102.486	0.00976
PLN	Poland (Zloty)	3.7974	0.2633	2.7988	0.3573	4.5987	0.2175	6.9815	0.1432
RUR	Russia (Rouble)	29.022	0.03446	21.390	0.04675	35.147	0.02845	53.358	0.01874
SGD	Singapore (Dollar)	1.7129	0.5838	1.2625	0.7921	2.0744	0.4821	3.1492	0.3175
SKK	Slovakia (Koruna)	32.956	0.03034	24.290	0.04117	39.910	0.02506	60.590	0.01650
SIT	Slovenia (Tolar)	197.67	0.005059	145.69	0.006864	239.38	0.004177	363.42	0.002752
ZAR	South Africa (Rand)	6.5012	0.1538	4.7916	0.2087	7.8730	0.1270	11.9526	0.0837
KRW	South Korea (1000 Won)	1.1597	0.8623	0.8547	1.1700	1.4044	0.7121	2.1321	0.4690
XDR	Special Drawing Rights	0.6896	1.4501	0.5083	1.9675	0.8351	1.1974	1.2678	0.7887
LKR	Sri Lanka (Rupee)	99.912	0.01001	73.638	0.01358	120.994	0.00826	183.689	0.00544
SEK	Sweden (Krona)	7.5546	0.1324	5.5679	0.1796	9.1487	0.1093	13.8892	0.0720
CHF	Switzerland (Franc)	1.2439	0.8040	0.9168	1.0908	1.5063	0.6639	2.2869	0.4373
TWD	Taiwan (Dollar)	33.353	0.02998	24.582	0.04068	40.391	0.02476	61.320	0.01631
THB	Thailand (Baht)	40.647	0.02460	29.958	0.03338	49.224	0.02032	74.730	0.01338
TTD	Trinidad/Tobago (Dollar)	6.1505	0.1626	4.5331	0.2206	7.4483	0.1343	11.3078	0.0884
TND	Tunisia (Dinar)	1.2656	0.7902	0.9327	1.0721	1.5326	0.6525	2.3267	0.4298
TRL	Turkey (1 million Lira)	1.4835	0.6741	1.0934	0.9146	1.7965	0.5566	2.7274	0.3666
USD	United States (Dollar)	1.0000	1.0000	0.7370	1.3568	1.2110	0.8258	1.8385	0.5439
VEB	Venezuela (1000 Bolivar)	1.9164	0.5218	1.4124	0.7080	2.3208	0.4309	3.5233	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. © 2004 by Prof. Werner Antweiler, UBC. All rights reserved.