

Friday, June 11, 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)	2.9726	0.3364	2.1782	0.4591	3.5713	0.2800	5.4056	0.1850
AUD	Australia (Dollar)	1.4464	0.6914	1.0599	0.9435	1.7378	0.5754	2.6303	0.3802
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7328	1.3647	1.2014	0.8323	1.8185	0.5499
BRL	Brazil (Real)	3.1481	0.3177	2.3068	0.4335	3.7822	0.2644	5.7248	0.1747
CAD	Canada (Dollar)	1.3647	0.7328	1.0000	1.0000	1.6396	0.6099	2.4817	0.4029
CLP	Chile (1000 Peso)	0.6499	1.5388	0.4762	2.1000	0.7808	1.2808	1.1818	0.8462
CNY	China (Renminbi)	8.2759	0.1208	6.0643	0.1649	9.9430	0.1006	15.0497	0.0664
COP	Colombia (1000 Peso)	2.7349	0.3656	2.0040	0.4990	3.2858	0.3043	4.9733	0.2011
CZK	Czech Rep. (Koruna)	26.169	0.03821	19.175	0.05215	31.440	0.03181	47.588	0.02101
DKK	Denmark (Krone)	6.1863	0.1616	4.5331	0.2206	7.4325	0.1345	11.2498	0.0889
XCD	East Caribbean (Dollar)	2.6701	0.3745	1.9566	0.5111	3.2080	0.3117	4.8556	0.2059
EUR	Europe (Euro)	0.8323	1.2014	0.6099	1.6396	1.0000	1.0000	1.5136	0.6607
FJD	Fiji Islands (Dollar)	1.7790	0.5621	1.3036	0.7671	2.1374	0.4679	3.2352	0.3091
XAF	French Africa (Franc)	545.88	0.001832	400.00	0.002500	655.84	0.001525	992.68	0.001007
XPF	French Pacific (Franc)	99.323	0.01007	72.780	0.01374	119.330	0.00838	180.619	0.00554
GHC	Ghana (1000 Cedi)	8.9783	0.1114	6.5789	0.1520	10.7868	0.0927	16.3270	0.0612
GBP	Great Britain (Pound)	0.5499	1.8185	0.4029	2.4817	0.6607	1.5136	1.0000	1.0000
HNL	Honduras (Lempira)	18.160	0.05507	13.307	0.07515	21.818	0.04583	33.023	0.03028
HKD	Hong Kong (Dollar)	7.7952	0.1283	5.7120	0.1751	9.3655	0.1068	14.1756	0.0705
HUF	Hungary (Forint)	210.83	0.004743	154.49	0.006473	253.30	0.003948	383.39	0.002608
ISK	Iceland (Krona)	72.475	0.01380	53.107	0.01883	87.074	0.01148	131.795	0.00759
INR	India (Rupee)	45.069	0.02219	33.025	0.03028	54.148	0.01847	81.958	0.01220
IDR	Indonesia (1000 Rupiah)	9.4117	0.1063	6.8966	0.1450	11.3076	0.0884	17.1152	0.0584
ILS	Israel (Shekel)	4.5264	0.2209	3.3167	0.3015	5.4381	0.1839	8.2312	0.1215
JPY	Japan (Yen)	110.083	0.00908	80.665	0.01240	132.258	0.00756	200.186	0.00500
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.7847	0.3591	4.5659	0.2190	6.9109	0.1447
MAD	Morocco (Dirham)	9.1101	0.1098	6.6756	0.1498	10.9453	0.0914	16.5668	0.0604
NZD	New Zealand (Dollar)	1.5896	0.6291	1.1648	0.8585	1.9098	0.5236	2.8907	0.3459
NOK	Norway (Krone)	6.9169	0.1446	5.0684	0.1973	8.3102	0.1203	12.5783	0.0795
PKR	Pakistan (Rupee)	57.826	0.01729	42.373	0.02360	69.475	0.01439	105.157	0.00951
PAB	Panama (Balboa)	1.0000	1.0000	0.7328	1.3647	1.2014	0.8323	1.8185	0.5499
PEN	Peru (New Sol)	3.4761	0.2877	2.5471	0.3926	4.1763	0.2394	6.3212	0.1582
PHP	Philippines (Peso)	55.793	0.01792	40.883	0.02446	67.032	0.01492	101.460	0.00986
PLN	Poland (Zloty)	3.8227	0.2616	2.8011	0.3570	4.5927	0.2177	6.9515	0.1439
RUR	Russia (Rouble)	29.024	0.03445	21.268	0.04702	34.870	0.02868	52.780	0.01895
SGD	Singapore (Dollar)	1.7166	0.5825	1.2579	0.7950	2.0624	0.4849	3.1216	0.3203
SKK	Slovakia (Koruna)	33.156	0.03016	24.295	0.04116	39.835	0.02510	60.294	0.01659
SIT	Slovenia (Tolar)	198.94	0.005027	145.77	0.006860	239.01	0.004184	361.76	0.002764
ZAR	South Africa (Rand)	6.5110	0.1536	4.7710	0.2096	7.8225	0.1278	11.8402	0.0845
KRW	South Korea (1000 Won)	1.1644	0.8588	0.8532	1.1720	1.3990	0.7148	2.1175	0.4723
XDR	Special Drawing Rights	0.6930	1.4429	0.5078	1.9691	0.8326	1.2010	1.2603	0.7935
LKR	Sri Lanka (Rupee)	99.978	0.01000	73.260	0.01365	120.117	0.00833	181.810	0.00550
SEK	Sweden (Krona)	7.6240	0.1312	5.5866	0.1790	9.1598	0.1092	13.8642	0.0721
CHF	Switzerland (Franc)	1.2594	0.7940	0.9228	1.0836	1.5131	0.6609	2.2902	0.4366
TWD	Taiwan (Dollar)	33.457	0.02989	24.516	0.04079	40.196	0.02488	60.841	0.01644
THB	Thailand (Baht)	40.689	0.02458	29.815	0.03354	48.885	0.02046	73.992	0.01351
TTD	Trinidad/Tobago (Dollar)	6.1501	0.1626	4.5065	0.2219	7.3889	0.1353	11.1839	0.0894
TND	Tunisia (Dinar)	1.2697	0.7876	0.9304	1.0748	1.5255	0.6555	2.3090	0.4331
TRL	Turkey (1 million Lira)	1.5005	0.6664	1.0995	0.9095	1.8027	0.5547	2.7286	0.3665
USD	United States (Dollar)	1.0000	1.0000	0.7328	1.3647	1.2014	0.8323	1.8185	0.5499
VEB	Venezuela (1000 Bolivar)	1.9167	0.5217	1.4045	0.7120	2.3028	0.4343	3.4855	0.2869

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.