

Monday, June 14, 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)	2.9700	0.3367	2.1706	0.4607	3.5858	0.2789	5.3905	0.1855
AUD	Australia (Dollar)	1.4522	0.6886	1.0613	0.9422	1.7533	0.5703	2.6357	0.3794
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7308	1.3683	1.2073	0.8283	1.8150	0.5510
BRL	Brazil (Real)	3.1600	0.3165	2.3095	0.4330	3.8152	0.2621	5.7353	0.1744
CAD	Canada (Dollar)	1.3683	0.7308	1.0000	1.0000	1.6520	0.6053	2.4834	0.4027
CLP	Chile (1000 Peso)	0.6482	1.5428	0.4737	2.1110	0.7826	1.2778	1.1764	0.8500
CNY	China (Renminbi)	8.2777	0.1208	6.0496	0.1653	9.9940	0.1001	15.0236	0.0666
COP	Colombia (1000 Peso)	2.7366	0.3654	2.0000	0.5000	3.3040	0.3027	4.9668	0.2013
CZK	Czech Rep. (Koruna)	26.138	0.03826	19.102	0.05235	31.557	0.03169	47.438	0.02108
DKK	Denmark (Krone)	6.1552	0.1625	4.4984	0.2223	7.4314	0.1346	11.1714	0.0895
XCD	East Caribbean (Dollar)	2.6699	0.3746	1.9512	0.5125	3.2234	0.3102	4.8457	0.2064
EUR	Europe (Euro)	0.8283	1.2073	0.6053	1.6520	1.0000	1.0000	1.5033	0.6652
FJD	Fiji Islands (Dollar)	1.7961	0.5567	1.3127	0.7618	2.1685	0.4611	3.2599	0.3068
XAF	French Africa (Franc)	543.41	0.001840	397.14	0.002518	656.08	0.001524	986.26	0.001014
XPF	French Pacific (Franc)	98.866	0.01011	72.254	0.01384	119.364	0.00838	179.436	0.00557
GHC	Ghana (1000 Cedi)	8.9431	0.1118	6.5359	0.1530	10.7974	0.0926	16.2314	0.0616
GBP	Great Britain (Pound)	0.5510	1.8150	0.4027	2.4834	0.6652	1.5033	1.0000	1.0000
HNL	Honduras (Lempira)	18.159	0.05507	13.271	0.07535	21.924	0.04561	32.958	0.03034
HKD	Hong Kong (Dollar)	7.7972	0.1283	5.6984	0.1755	9.4138	0.1062	14.1515	0.0707
HUF	Hungary (Forint)	209.70	0.004769	153.26	0.006525	253.18	0.003950	380.60	0.002627
ISK	Iceland (Krona)	72.320	0.01383	52.854	0.01892	87.315	0.01145	131.258	0.00762
INR	India (Rupee)	45.293	0.02208	33.102	0.03021	54.684	0.01829	82.205	0.01216
IDR	Indonesia (1000 Rupiah)	9.3719	0.1067	6.8493	0.1460	11.3151	0.0884	17.0096	0.0588
ILS	Israel (Shekel)	4.5263	0.2209	3.3080	0.3023	5.4648	0.1830	8.2150	0.1217
JPY	Japan (Yen)	111.154	0.00900	81.235	0.01231	134.200	0.00745	201.738	0.00496
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.7770	0.3601	4.5876	0.2180	6.8964	0.1450
MAD	Morocco (Dirham)	9.0736	0.1102	6.6313	0.1508	10.9549	0.0913	16.4682	0.0607
NZD	New Zealand (Dollar)	1.5977	0.6259	1.1677	0.8564	1.9290	0.5184	2.8998	0.3448
NOK	Norway (Krone)	6.8897	0.1451	5.0352	0.1986	8.3182	0.1202	12.5045	0.0800
PKR	Pakistan (Rupee)	57.807	0.01730	42.248	0.02367	69.793	0.01433	104.918	0.00953
PAB	Panama (Balboa)	1.0000	1.0000	0.7308	1.3683	1.2073	0.8283	1.8150	0.5510
PEN	Peru (New Sol)	3.4826	0.2871	2.5452	0.3929	4.2046	0.2378	6.3207	0.1582
PHP	Philippines (Peso)	55.917	0.01788	40.866	0.02447	67.511	0.01481	101.488	0.00985
PLN	Poland (Zloty)	3.7725	0.2651	2.7571	0.3627	4.5547	0.2196	6.8470	0.1460
RUR	Russia (Rouble)	29.032	0.03444	21.218	0.04713	35.052	0.02853	52.693	0.01898
SGD	Singapore (Dollar)	1.7205	0.5812	1.2574	0.7953	2.0772	0.4814	3.1226	0.3202
SKK	Slovakia (Koruna)	32.995	0.03031	24.114	0.04147	39.836	0.02510	59.884	0.01670
SIT	Slovenia (Tolar)	198.16	0.005046	144.82	0.006905	239.25	0.004180	359.65	0.002780
ZAR	South Africa (Rand)	6.6133	0.1512	4.8333	0.2069	7.9845	0.1252	12.0029	0.0833
KRW	South Korea (1000 Won)	1.1635	0.8595	0.8503	1.1760	1.4048	0.7119	2.1117	0.4735
XDR	Special Drawing Rights	0.6934	1.4422	0.5067	1.9734	0.8371	1.1946	1.2584	0.7946
LKR	Sri Lanka (Rupee)	100.242	0.00998	73.260	0.01365	121.026	0.00826	181.934	0.00550
SEK	Sweden (Krona)	7.6017	0.1316	5.5556	0.1800	9.1778	0.1090	13.7967	0.0725
CHF	Switzerland (Franc)	1.2567	0.7957	0.9184	1.0888	1.5173	0.6591	2.2809	0.4384
TWD	Taiwan (Dollar)	33.488	0.02986	24.474	0.04086	40.431	0.02473	60.778	0.01645
THB	Thailand (Baht)	40.992	0.02440	29.958	0.03338	49.491	0.02021	74.398	0.01344
TTD	Trinidad/Tobago (Dollar)	6.1497	0.1626	4.4944	0.2225	7.4247	0.1347	11.1613	0.0896
TND	Tunisia (Dinar)	1.2699	0.7875	0.9281	1.0775	1.5332	0.6522	2.3048	0.4339
TRL	Turkey (1 million Lira)	1.5030	0.6654	1.0984	0.9104	1.8146	0.5511	2.7278	0.3666
USD	United States (Dollar)	1.0000	1.0000	0.7308	1.3683	1.2073	0.8283	1.8150	0.5510
VEB	Venezuela (1000 Bolivar)	1.9164	0.5218	1.4006	0.7140	2.3137	0.4322	3.4782	0.2875

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.