

Tuesday, June 15, 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)	2.9600	0.3378	2.1622	0.4625	3.5931	0.2783	5.4115	0.1848
AUD	Australia (Dollar)	1.4365	0.6961	1.0493	0.9530	1.7438	0.5735	2.6262	0.3808
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7305	1.3690	1.2139	0.8238	1.8282	0.5470
BRL	Brazil (Real)	3.1263	0.3199	2.2836	0.4379	3.7949	0.2635	5.7155	0.1750
CAD	Canada (Dollar)	1.3690	0.7305	1.0000	1.0000	1.6618	0.6018	2.5028	0.3996
CLP	Chile (1000 Peso)	0.6479	1.5435	0.4733	2.1130	0.7865	1.2715	1.1845	0.8443
CNY	China (Renminbi)	8.2769	0.1208	6.0459	0.1654	10.0472	0.0995	15.1318	0.0661
COP	Colombia (1000 Peso)	2.7325	0.3660	1.9960	0.5010	3.3170	0.3015	4.9956	0.2002
CZK	Czech Rep. (Koruna)	26.251	0.03809	19.175	0.05215	31.866	0.03138	47.992	0.02084
DKK	Denmark (Krone)	6.1225	0.1633	4.4723	0.2236	7.4320	0.1346	11.1932	0.0893
XCD	East Caribbean (Dollar)	2.6702	0.3745	1.9505	0.5127	3.2413	0.3085	4.8816	0.2049
EUR	Europe (Euro)	0.8238	1.2139	0.6018	1.6618	1.0000	1.0000	1.5061	0.6640
FJD	Fiji Islands (Dollar)	1.7971	0.5565	1.3127	0.7618	2.1814	0.4584	3.2854	0.3044
XAF	French Africa (Franc)	540.47	0.001850	394.79	0.002533	656.06	0.001524	988.08	0.001012
XPF	French Pacific (Franc)	98.277	0.01018	71.788	0.01393	119.296	0.00838	179.670	0.00557
GHC	Ghana (1000 Cedi)	8.9477	0.1118	6.5359	0.1530	10.8614	0.0921	16.3582	0.0611
GBP	Great Britain (Pound)	0.5470	1.8282	0.3996	2.5028	0.6640	1.5061	1.0000	1.0000
HNL	Honduras (Lempira)	18.159	0.05507	13.264	0.07539	22.043	0.04537	33.198	0.03012
HKD	Hong Kong (Dollar)	7.7978	0.1282	5.6960	0.1756	9.4656	0.1056	14.2559	0.0701
HUF	Hungary (Forint)	208.94	0.004786	152.63	0.006552	253.63	0.003943	381.99	0.002618
ISK	Iceland (Krona)	72.167	0.01386	52.715	0.01897	87.601	0.01142	131.935	0.00758
INR	India (Rupee)	45.361	0.02205	33.135	0.03018	55.063	0.01816	82.929	0.01206
IDR	Indonesia (1000 Rupiah)	9.4414	0.1059	6.8966	0.1450	11.4607	0.0873	17.2607	0.0579
ILS	Israel (Shekel)	4.5256	0.2210	3.3058	0.3025	5.4936	0.1820	8.2737	0.1209
JPY	Japan (Yen)	109.581	0.00913	80.045	0.01249	133.018	0.00752	200.336	0.00499
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.7755	0.3603	4.6123	0.2168	6.9464	0.1440
MAD	Morocco (Dirham)	9.0423	0.1106	6.6050	0.1514	10.9762	0.0911	16.5310	0.0605
NZD	New Zealand (Dollar)	1.5785	0.6335	1.1530	0.8673	1.9161	0.5219	2.8857	0.3465
NOK	Norway (Krone)	6.8347	0.1463	4.9925	0.2003	8.2966	0.1205	12.4953	0.0800
PKR	Pakistan (Rupee)	57.788	0.01730	42.212	0.02369	70.148	0.01426	105.648	0.00947
PAB	Panama (Balboa)	1.0000	1.0000	0.7305	1.3690	1.2139	0.8238	1.8282	0.5470
PEN	Peru (New Sol)	3.4773	0.2876	2.5400	0.3937	4.2210	0.2369	6.3571	0.1573
PHP	Philippines (Peso)	56.038	0.01785	40.933	0.02443	68.023	0.01470	102.448	0.00976
PLN	Poland (Zloty)	3.7651	0.2656	2.7503	0.3636	4.5704	0.2188	6.8834	0.1453
RUR	Russia (Rouble)	29.017	0.03446	21.195	0.04718	35.223	0.02839	53.048	0.01885
SGD	Singapore (Dollar)	1.7136	0.5836	1.2517	0.7989	2.0801	0.4807	3.1328	0.3192
SKK	Slovakia (Koruna)	32.909	0.03039	24.038	0.04160	39.947	0.02503	60.163	0.01662
SIT	Slovenia (Tolar)	197.09	0.005074	143.97	0.006946	239.25	0.004180	360.32	0.002775
ZAR	South Africa (Rand)	6.4575	0.1549	4.7170	0.2120	7.8387	0.1276	11.8057	0.0847
KRW	South Korea (1000 Won)	1.1631	0.8598	0.8496	1.1770	1.4119	0.7083	2.1264	0.4703
XDR	Special Drawing Rights	0.6899	1.4494	0.5040	1.9843	0.8375	1.1941	1.2613	0.7928
LKR	Sri Lanka (Rupee)	101.108	0.00989	73.855	0.01354	122.733	0.00815	184.845	0.00541
SEK	Sweden (Krona)	7.5510	0.1324	5.5157	0.1813	9.1660	0.1091	13.8047	0.0724
CHF	Switzerland (Franc)	1.2502	0.7999	0.9132	1.0950	1.5176	0.6589	2.2857	0.4375
TWD	Taiwan (Dollar)	33.653	0.02972	24.582	0.04068	40.851	0.02448	61.524	0.01625
THB	Thailand (Baht)	40.915	0.02444	29.886	0.03346	49.665	0.02013	74.800	0.01337
TTD	Trinidad/Tobago (Dollar)	6.1500	0.1626	4.4924	0.2226	7.4654	0.1340	11.2435	0.0889
TND	Tunisia (Dinar)	1.2627	0.7920	0.9223	1.0842	1.5327	0.6524	2.3084	0.4332
TRL	Turkey (1 million Lira)	1.4941	0.6693	1.0913	0.9163	1.8136	0.5514	2.7314	0.3661
USD	United States (Dollar)	1.0000	1.0000	0.7305	1.3690	1.2139	0.8238	1.8282	0.5470
VEB	Venezuela (1000 Bolivar)	1.9174	0.5215	1.4006	0.7140	2.3275	0.4297	3.5053	0.2853

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.