

Wednesday, June 16, 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)	2.9651	0.3373	2.1529	0.4645	3.5600	0.2809	5.4142	0.1847
AUD	Australia (Dollar)	1.4552	0.6872	1.0565	0.9465	1.7471	0.5724	2.6571	0.3764
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7261	1.3773	1.2006	0.8329	1.8260	0.5477
BRL	Brazil (Real)	3.1460	0.3179	2.2841	0.4378	3.7771	0.2648	5.7444	0.1741
CAD	Canada (Dollar)	1.3773	0.7261	1.0000	1.0000	1.6536	0.6047	2.5149	0.3976
CLP	Chile (1000 Peso)	0.6497	1.5392	0.4717	2.1200	0.7800	1.2821	1.1863	0.8430
CNY	China (Renminbi)	8.2770	0.1208	6.0096	0.1664	9.9375	0.1006	15.1136	0.0662
COP	Colombia (1000 Peso)	2.7273	0.3667	1.9802	0.5050	3.2745	0.3054	4.9800	0.2008
CZK	Czech Rep. (Koruna)	26.466	0.03778	19.216	0.05204	31.776	0.03147	48.326	0.02069
DKK	Denmark (Krone)	6.1901	0.1615	4.4944	0.2225	7.4319	0.1346	11.3029	0.0885
XCD	East Caribbean (Dollar)	2.6702	0.3745	1.9387	0.5158	3.2059	0.3119	4.8757	0.2051
EUR	Europe (Euro)	0.8329	1.2006	0.6047	1.6536	1.0000	1.0000	1.5209	0.6575
FJD	Fiji Islands (Dollar)	1.7744	0.5636	1.2883	0.7762	2.1304	0.4694	3.2400	0.3086
XAF	French Africa (Franc)	546.33	0.001830	396.67	0.002521	655.93	0.001525	997.58	0.001002
XPF	French Pacific (Franc)	99.372	0.01006	72.150	0.01386	119.307	0.00838	181.450	0.00551
GHC	Ghana (1000 Cedi)	8.9435	0.1118	6.4935	0.1540	10.7377	0.0931	16.3305	0.0612
GBP	Great Britain (Pound)	0.5477	1.8260	0.3976	2.5149	0.6575	1.5209	1.0000	1.0000
HNL	Honduras (Lempira)	18.161	0.05506	13.186	0.07584	21.804	0.04586	33.161	0.03016
HKD	Hong Kong (Dollar)	7.7982	0.1282	5.6620	0.1766	9.3626	0.1068	14.2393	0.0702
HUF	Hungary (Forint)	210.66	0.004747	152.95	0.006538	252.92	0.003954	384.66	0.002600
ISK	Iceland (Krona)	72.604	0.01377	52.715	0.01897	87.169	0.01147	132.572	0.00754
INR	India (Rupee)	45.321	0.02206	32.906	0.03039	54.413	0.01838	82.754	0.01208
IDR	Indonesia (1000 Rupiah)	9.4336	0.1060	6.8493	0.1460	11.3260	0.0883	17.2253	0.0581
ILS	Israel (Shekel)	4.5083	0.2218	3.2733	0.3055	5.4128	0.1847	8.2321	0.1215
JPY	Japan (Yen)	110.140	0.00908	79.968	0.01251	132.235	0.00756	201.112	0.00497
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.7594	0.3624	4.5629	0.2192	6.9396	0.1441
MAD	Morocco (Dirham)	9.1212	0.1096	6.6225	0.1510	10.9510	0.0913	16.6550	0.0600
NZD	New Zealand (Dollar)	1.5891	0.6293	1.1538	0.8667	1.9079	0.5241	2.9017	0.3446
NOK	Norway (Krone)	6.9350	0.1442	5.0352	0.1986	8.3263	0.1201	12.6631	0.0790
PKR	Pakistan (Rupee)	57.918	0.01727	42.052	0.02378	69.537	0.01438	105.757	0.00946
PAB	Panama (Balboa)	1.0000	1.0000	0.7261	1.3773	1.2006	0.8329	1.8260	0.5477
PEN	Peru (New Sol)	3.4763	0.2877	2.5240	0.3962	4.1736	0.2396	6.3476	0.1575
PHP	Philippines (Peso)	56.033	0.01785	40.683	0.02458	67.274	0.01486	102.315	0.00977
PLN	Poland (Zloty)	3.8036	0.2629	2.7617	0.3621	4.5667	0.2190	6.9453	0.1440
RUR	Russia (Rouble)	29.020	0.03446	21.070	0.04746	34.842	0.02870	52.990	0.01887
SGD	Singapore (Dollar)	1.7195	0.5816	1.2484	0.8010	2.0644	0.4844	3.1397	0.3185
SKK	Slovakia (Koruna)	33.268	0.03006	24.155	0.04140	39.942	0.02504	60.746	0.01646
SIT	Slovenia (Tolar)	199.29	0.005018	144.70	0.006911	239.27	0.004179	363.90	0.002748
ZAR	South Africa (Rand)	6.5151	0.1535	4.7304	0.2114	7.8221	0.1278	11.8964	0.0841
KRW	South Korea (1000 Won)	1.1574	0.8640	0.8403	1.1900	1.3896	0.7196	2.1134	0.4732
XDR	Special Drawing Rights	0.6929	1.4433	0.5031	1.9878	0.8319	1.2021	1.2651	0.7904
LKR	Sri Lanka (Rupee)	101.123	0.00989	73.421	0.01362	121.410	0.00824	184.648	0.00542
SEK	Sweden (Krona)	7.6262	0.1311	5.5371	0.1806	9.1561	0.1092	13.9252	0.0718
CHF	Switzerland (Franc)	1.2675	0.7889	0.9203	1.0866	1.5218	0.6571	2.3145	0.4321
TWD	Taiwan (Dollar)	33.544	0.02981	24.355	0.04106	40.273	0.02483	61.249	0.01633
THB	Thailand (Baht)	40.979	0.02440	29.753	0.03361	49.200	0.02033	74.826	0.01336
TTD	Trinidad/Tobago (Dollar)	6.1487	0.1626	4.4643	0.2240	7.3821	0.1355	11.2272	0.0891
TND	Tunisia (Dinar)	1.2727	0.7857	0.9240	1.0822	1.5280	0.6545	2.3239	0.4303
TRL	Turkey (1 million Lira)	1.5005	0.6664	1.0894	0.9179	1.8015	0.5551	2.7398	0.3650
USD	United States (Dollar)	1.0000	1.0000	0.7261	1.3773	1.2006	0.8329	1.8260	0.5477
VEB	Venezuela (1000 Bolivar)	1.9182	0.5213	1.3928	0.7180	2.3031	0.4342	3.5026	0.2855

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.