

Thursday, June 17, 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)	2.9653	0.3372	2.1561	0.4638	3.5709	0.2800	5.4414	0.1838
AUD	Australia (Dollar)	1.4622	0.6839	1.0632	0.9406	1.7608	0.5679	2.6831	0.3727
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7271	1.3753	1.2042	0.8304	1.8350	0.5450
BRL	Brazil (Real)	3.1228	0.3202	2.2707	0.4404	3.7607	0.2659	5.7305	0.1745
CAD	Canada (Dollar)	1.3753	0.7271	1.0000	1.0000	1.6562	0.6038	2.5237	0.3962
CLP	Chile (1000 Peso)	0.6484	1.5422	0.4715	2.1210	0.7809	1.2806	1.1899	0.8404
CNY	China (Renminbi)	8.2750	0.1208	6.0168	0.1662	9.9651	0.1004	15.1847	0.0659
COP	Colombia (1000 Peso)	2.7126	0.3686	1.9724	0.5070	3.2667	0.3061	4.9777	0.2009
CZK	Czech Rep. (Koruna)	26.397	0.03788	19.194	0.05210	31.789	0.03146	48.440	0.02064
DKK	Denmark (Krone)	6.1728	0.1620	4.4883	0.2228	7.4336	0.1345	11.3272	0.0883
XCD	East Caribbean (Dollar)	2.6700	0.3745	1.9414	0.5151	3.2153	0.3110	4.8994	0.2041
EUR	Europe (Euro)	0.8304	1.2042	0.6038	1.6562	1.0000	1.0000	1.5238	0.6563
FJD	Fiji Islands (Dollar)	1.7922	0.5580	1.3031	0.7674	2.1582	0.4633	3.2886	0.3041
XAF	French Africa (Franc)	544.67	0.001836	396.04	0.002525	655.92	0.001525	999.49	0.001001
XPF	French Pacific (Franc)	99.085	0.01009	72.046	0.01388	119.323	0.00838	181.823	0.00550
GHC	Ghana (1000 Cedi)	8.9305	0.1120	6.4935	0.1540	10.7545	0.0930	16.3877	0.0610
GBP	Great Britain (Pound)	0.5450	1.8350	0.3962	2.5237	0.6563	1.5238	1.0000	1.0000
HNL	Honduras (Lempira)	18.180	0.05501	13.219	0.07565	21.893	0.04568	33.360	0.02998
HKD	Hong Kong (Dollar)	7.7979	0.1282	5.6700	0.1764	9.3906	0.1065	14.3093	0.0699
HUF	Hungary (Forint)	211.49	0.004728	153.78	0.006503	254.68	0.003926	388.08	0.002577
ISK	Iceland (Krona)	72.460	0.01380	52.687	0.01898	87.260	0.01146	132.966	0.00752
INR	India (Rupee)	45.479	0.02199	33.069	0.03024	54.769	0.01826	83.456	0.01198
IDR	Indonesia (1000 Rupiah)	9.4199	0.1062	6.8493	0.1460	11.3438	0.0882	17.2856	0.0579
ILS	Israel (Shekel)	4.4989	0.2223	3.2712	0.3057	5.4177	0.1846	8.2555	0.1211
JPY	Japan (Yen)	109.568	0.00913	79.669	0.01255	131.947	0.00758	201.060	0.00497
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.7632	0.3619	4.5764	0.2185	6.9735	0.1434
MAD	Morocco (Dirham)	9.1019	0.1099	6.6181	0.1511	10.9610	0.0912	16.7022	0.0599
NZD	New Zealand (Dollar)	1.6009	0.6247	1.1640	0.8591	1.9278	0.5187	2.9376	0.3404
NOK	Norway (Krone)	6.9285	0.1443	5.0378	0.1985	8.3436	0.1199	12.7139	0.0787
PKR	Pakistan (Rupee)	58.005	0.01724	42.176	0.02371	69.852	0.01432	106.440	0.00939
PAB	Panama (Balboa)	1.0000	1.0000	0.7271	1.3753	1.2042	0.8304	1.8350	0.5450
PEN	Peru (New Sol)	3.4747	0.2878	2.5265	0.3958	4.1844	0.2390	6.3762	0.1568
PHP	Philippines (Peso)	56.365	0.01774	40.984	0.02440	67.877	0.01473	103.430	0.00967
PLN	Poland (Zloty)	3.8044	0.2629	2.7663	0.3615	4.5815	0.2183	6.9812	0.1432
RUR	Russia (Rouble)	29.021	0.03446	21.101	0.04739	34.948	0.02861	53.254	0.01878
SGD	Singapore (Dollar)	1.7181	0.5821	1.2492	0.8005	2.0690	0.4833	3.1527	0.3172
SKK	Slovakia (Koruna)	33.172	0.03015	24.120	0.04146	39.947	0.02503	60.871	0.01643
SIT	Slovenia (Tolar)	198.77	0.005031	144.53	0.006919	239.37	0.004178	364.75	0.002742
ZAR	South Africa (Rand)	6.5149	0.1535	4.7371	0.2111	7.8456	0.1275	11.9550	0.0836
KRW	South Korea (1000 Won)	1.1577	0.8638	0.8418	1.1880	1.3941	0.7173	2.1243	0.4707
XDR	Special Drawing Rights	0.6912	1.4468	0.5026	1.9898	0.8324	1.2014	1.2683	0.7884
LKR	Sri Lanka (Rupee)	101.125	0.00989	73.529	0.01360	121.779	0.00821	185.566	0.00539
SEK	Sweden (Krona)	7.6025	0.1315	5.5279	0.1809	9.1553	0.1092	13.9508	0.0717
CHF	Switzerland (Franc)	1.2554	0.7966	0.9128	1.0955	1.5118	0.6615	2.3037	0.4341
TWD	Taiwan (Dollar)	33.577	0.02978	24.414	0.04096	40.435	0.02473	61.614	0.01623
THB	Thailand (Baht)	40.871	0.02447	29.718	0.03365	49.218	0.02032	74.999	0.01333
TTD	Trinidad/Tobago (Dollar)	6.1507	0.1626	4.4723	0.2236	7.4070	0.1350	11.2867	0.0886
TND	Tunisia (Dinar)	1.2680	0.7886	0.9220	1.0846	1.5270	0.6549	2.3268	0.4298
TRL	Turkey (1 million Lira)	1.4929	0.6698	1.0855	0.9212	1.7979	0.5562	2.7396	0.3650
USD	United States (Dollar)	1.0000	1.0000	0.7271	1.3753	1.2042	0.8304	1.8350	0.5450
VEB	Venezuela (1000 Bolivar)	1.9181	0.5213	1.3947	0.7170	2.3099	0.4329	3.5198	0.2841

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.