

Friday, June 18, 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)	2.9674	0.3370	2.1749	0.4598	3.5959	0.2781	5.4508	0.1835
AUD	Australia (Dollar)	1.4478	0.6907	1.0611	0.9424	1.7545	0.5700	2.6595	0.3760
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7329	1.3644	1.2118	0.8252	1.8369	0.5444
BRL	Brazil (Real)	3.1402	0.3185	2.3015	0.4345	3.8053	0.2628	5.7682	0.1734
CAD	Canada (Dollar)	1.3644	0.7329	1.0000	1.0000	1.6534	0.6048	2.5063	0.3990
CLP	Chile (1000 Peso)	0.6476	1.5443	0.4746	2.1070	0.7847	1.2743	1.1895	0.8407
CNY	China (Renminbi)	8.2741	0.1209	6.0643	0.1649	10.0267	0.0997	15.1989	0.0658
COP	Colombia (1000 Peso)	2.7125	0.3687	1.9881	0.5030	3.2871	0.3042	4.9827	0.2007
CZK	Czech Rep. (Koruna)	26.259	0.03808	19.246	0.05196	31.821	0.03143	48.235	0.02073
DKK	Denmark (Krone)	6.1321	0.1631	4.4944	0.2225	7.4310	0.1346	11.2643	0.0888
XCD	East Caribbean (Dollar)	2.6701	0.3745	1.9569	0.5110	3.2356	0.3091	4.9047	0.2039
EUR	Europe (Euro)	0.8252	1.2118	0.6048	1.6534	1.0000	1.0000	1.5158	0.6597
FJD	Fiji Islands (Dollar)	1.7995	0.5557	1.3189	0.7582	2.1807	0.4586	3.3056	0.3025
XAF	French Africa (Franc)	541.21	0.001848	396.67	0.002521	655.85	0.001525	994.17	0.001006
XPF	French Pacific (Franc)	98.442	0.01016	72.150	0.01386	119.293	0.00838	180.830	0.00553
GHC	Ghana (1000 Cedi)	8.9763	0.1114	6.5789	0.1520	10.8776	0.0919	16.4888	0.0606
GBP	Great Britain (Pound)	0.5444	1.8369	0.3990	2.5063	0.6597	1.5158	1.0000	1.0000
HNL	Honduras (Lempira)	18.180	0.05501	13.324	0.07505	22.031	0.04539	33.395	0.02994
HKD	Hong Kong (Dollar)	7.7992	0.1282	5.7162	0.1749	9.4512	0.1058	14.3266	0.0698
HUF	Hungary (Forint)	209.91	0.004764	153.85	0.006500	254.37	0.003931	385.58	0.002593
ISK	Iceland (Krona)	72.229	0.01384	52.938	0.01889	87.528	0.01142	132.679	0.00754
INR	India (Rupee)	45.632	0.02191	33.445	0.02990	55.298	0.01808	83.823	0.01193
IDR	Indonesia (1000 Rupiah)	9.4097	0.1063	6.8966	0.1450	11.4028	0.0877	17.2848	0.0579
ILS	Israel (Shekel)	4.4985	0.2223	3.2971	0.3033	5.4514	0.1834	8.2634	0.1210
JPY	Japan (Yen)	108.639	0.00920	79.624	0.01256	131.651	0.00760	199.562	0.00501
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.7847	0.3591	4.6043	0.2172	6.9794	0.1433
MAD	Morocco (Dirham)	9.0537	0.1105	6.6357	0.1507	10.9715	0.0911	16.6311	0.0601
NZD	New Zealand (Dollar)	1.5941	0.6273	1.1684	0.8559	1.9318	0.5177	2.9283	0.3415
NOK	Norway (Krone)	6.8909	0.1451	5.0505	0.1980	8.3505	0.1198	12.6581	0.0790
PKR	Pakistan (Rupee)	57.936	0.01726	42.463	0.02355	70.208	0.01424	106.425	0.00940
PAB	Panama (Balboa)	1.0000	1.0000	0.7329	1.3644	1.2118	0.8252	1.8369	0.5444
PEN	Peru (New Sol)	3.4709	0.2881	2.5439	0.3931	4.2061	0.2378	6.3757	0.1568
PHP	Philippines (Peso)	56.380	0.01774	41.322	0.02420	68.322	0.01464	103.566	0.00966
PLN	Poland (Zloty)	3.7795	0.2646	2.7701	0.3610	4.5801	0.2183	6.9427	0.1440
RUR	Russia (Rouble)	29.024	0.03445	21.272	0.04701	35.171	0.02843	53.314	0.01876
SGD	Singapore (Dollar)	1.7167	0.5825	1.2582	0.7948	2.0803	0.4807	3.1534	0.3171
SKK	Slovakia (Koruna)	32.964	0.03034	24.160	0.04139	39.947	0.02503	60.553	0.01651
SIT	Slovenia (Tolar)	197.45	0.005064	144.72	0.006910	239.28	0.004179	362.71	0.002757
ZAR	South Africa (Rand)	6.3847	0.1566	4.6795	0.2137	7.7370	0.1292	11.7281	0.0853
KRW	South Korea (1000 Won)	1.1592	0.8627	0.8496	1.1770	1.4048	0.7119	2.1294	0.4696
XDR	Special Drawing Rights	0.6888	1.4518	0.5048	1.9808	0.8347	1.1980	1.2653	0.7903
LKR	Sri Lanka (Rupee)	101.067	0.00989	74.074	0.01350	122.474	0.00816	185.652	0.00539
SEK	Sweden (Krona)	7.5548	0.1324	5.5371	0.1806	9.1550	0.1092	13.8776	0.0721
CHF	Switzerland (Franc)	1.2438	0.8040	0.9116	1.0970	1.5072	0.6635	2.2847	0.4377
TWD	Taiwan (Dollar)	33.589	0.02977	24.618	0.04062	40.704	0.02457	61.701	0.01621
THB	Thailand (Baht)	40.936	0.02443	30.003	0.03333	49.607	0.02016	75.197	0.01330
TTD	Trinidad/Tobago (Dollar)	6.1487	0.1626	4.5065	0.2219	7.4511	0.1342	11.2947	0.0885
TND	Tunisia (Dinar)	1.2616	0.7927	0.9246	1.0815	1.5288	0.6541	2.3174	0.4315
TRL	Turkey (1 million Lira)	1.4900	0.6711	1.0921	0.9157	1.8056	0.5538	2.7370	0.3654
USD	United States (Dollar)	1.0000	1.0000	0.7329	1.3644	1.2118	0.8252	1.8369	0.5444
VEB	Venezuela (1000 Bolivar)	1.9163	0.5218	1.4045	0.7120	2.3222	0.4306	3.5201	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.