

Tuesday, June 22, 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)	2.9672	0.3370	2.1834	0.4580	3.5884	0.2787	5.4057	0.1850
AUD	Australia (Dollar)	1.4577	0.6860	1.0726	0.9323	1.7628	0.5673	2.6556	0.3766
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7358	1.3590	1.2093	0.8269	1.8218	0.5489
BRL	Brazil (Real)	3.1364	0.3188	2.3079	0.4333	3.7930	0.2636	5.7138	0.1750
CAD	Canada (Dollar)	1.3590	0.7358	1.0000	1.0000	1.6435	0.6085	2.4758	0.4039
CLP	Chile (1000 Peso)	0.6432	1.5548	0.4733	2.1130	0.7778	1.2857	1.1717	0.8535
CNY	China (Renminbi)	8.2765	0.1208	6.0901	0.1642	10.0091	0.0999	15.0780	0.0663
COP	Colombia (1000 Peso)	2.7072	0.3694	1.9920	0.5020	3.2739	0.3054	4.9319	0.2028
CZK	Czech Rep. (Koruna)	26.393	0.03789	19.421	0.05149	31.919	0.03133	48.083	0.02080
DKK	Denmark (Krone)	6.1465	0.1627	4.5228	0.2211	7.4333	0.1345	11.1976	0.0893
XCD	East Caribbean (Dollar)	2.6699	0.3745	1.9646	0.5090	3.2289	0.3097	4.8640	0.2056
EUR	Europe (Euro)	0.8269	1.2093	0.6085	1.6435	1.0000	1.0000	1.5064	0.6638
FJD	Fiji Islands (Dollar)	1.7872	0.5595	1.3151	0.7604	2.1614	0.4627	3.2559	0.3071
XAF	French Africa (Franc)	542.30	0.001844	399.04	0.002506	655.83	0.001525	987.95	0.001012
XPF	French Pacific (Franc)	98.693	0.01013	72.622	0.01377	119.354	0.00838	179.797	0.00556
GHC	Ghana (1000 Cedi)	9.0000	0.1111	6.6225	0.1510	10.8841	0.0919	16.3960	0.0610
GBP	Great Britain (Pound)	0.5489	1.8218	0.4039	2.4758	0.6638	1.5064	1.0000	1.0000
HNL	Honduras (Lempira)	18.181	0.05500	13.378	0.07475	21.987	0.04548	33.121	0.03019
HKD	Hong Kong (Dollar)	7.7993	0.1282	5.7390	0.1742	9.4321	0.1060	14.2086	0.0704
HUF	Hungary (Forint)	211.09	0.004737	155.33	0.006438	255.28	0.003917	384.56	0.002600
ISK	Iceland (Krona)	72.713	0.01375	53.505	0.01869	87.935	0.01137	132.467	0.00755
INR	India (Rupee)	46.193	0.02165	33.990	0.02942	55.863	0.01790	84.154	0.01188
IDR	Indonesia (1000 Rupiah)	9.4375	0.1060	6.9444	0.1440	11.4132	0.0876	17.1931	0.0582
ILS	Israel (Shekel)	4.4985	0.2223	3.3102	0.3021	5.4403	0.1838	8.1953	0.1220
JPY	Japan (Yen)	108.982	0.00918	80.192	0.01247	131.796	0.00759	198.540	0.00504
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.7964	0.3576	4.5959	0.2176	6.9234	0.1444
MAD	Morocco (Dirham)	9.0842	0.1101	6.6845	0.1496	10.9860	0.0910	16.5495	0.0604
NZD	New Zealand (Dollar)	1.5947	0.6271	1.1734	0.8522	1.9285	0.5185	2.9052	0.3442
NOK	Norway (Krone)	6.8880	0.1452	5.0684	0.1973	8.3300	0.1200	12.5484	0.0797
PKR	Pakistan (Rupee)	57.904	0.01727	42.608	0.02347	70.026	0.01428	105.488	0.00948
PAB	Panama (Balboa)	1.0000	1.0000	0.7358	1.3590	1.2093	0.8269	1.8218	0.5489
PEN	Peru (New Sol)	3.4713	0.2881	2.5543	0.3915	4.1980	0.2382	6.3239	0.1581
PHP	Philippines (Peso)	56.203	0.01779	41.356	0.02418	67.969	0.01471	102.390	0.00977
PLN	Poland (Zloty)	3.7855	0.2642	2.7855	0.3590	4.5780	0.2184	6.8964	0.1450
RUR	Russia (Rouble)	29.026	0.03445	21.358	0.04682	35.103	0.02849	52.879	0.01891
SGD	Singapore (Dollar)	1.7189	0.5818	1.2649	0.7906	2.0788	0.4810	3.1315	0.3193
SKK	Slovakia (Koruna)	33.009	0.03029	24.290	0.04117	39.920	0.02505	60.136	0.01663
SIT	Slovenia (Tolar)	198.16	0.005046	145.82	0.006858	239.65	0.004173	361.01	0.002770
ZAR	South Africa (Rand)	6.2917	0.1589	4.6296	0.2160	7.6088	0.1314	11.4620	0.0872
KRW	South Korea (1000 Won)	1.1576	0.8639	0.8518	1.1740	1.3999	0.7143	2.1089	0.4742
XDR	Special Drawing Rights	0.6904	1.4485	0.5080	1.9686	0.8349	1.1978	1.2577	0.7951
LKR	Sri Lanka (Rupee)	102.027	0.00980	75.075	0.01332	123.386	0.00810	185.871	0.00538
SEK	Sweden (Krona)	7.5795	0.1319	5.5772	0.1793	9.1662	0.1091	13.8081	0.0724
CHF	Switzerland (Franc)	1.2507	0.7996	0.9203	1.0866	1.5125	0.6611	2.2785	0.4389
TWD	Taiwan (Dollar)	33.772	0.02961	24.851	0.04024	40.842	0.02448	61.526	0.01625
THB	Thailand (Baht)	40.983	0.02440	30.157	0.03316	49.563	0.02018	74.662	0.01339
TTD	Trinidad/Tobago (Dollar)	6.1493	0.1626	4.5249	0.2210	7.4367	0.1345	11.2027	0.0893
TND	Tunisia (Dinar)	1.2625	0.7921	0.9290	1.0764	1.5268	0.6549	2.3001	0.4348
TRL	Turkey (1 million Lira)	1.4867	0.6726	1.0940	0.9141	1.7979	0.5562	2.7085	0.3692
USD	United States (Dollar)	1.0000	1.0000	0.7358	1.3590	1.2093	0.8269	1.8218	0.5489
VEB	Venezuela (1000 Bolivar)	1.9168	0.5217	1.4104	0.7090	2.3181	0.4314	3.4920	0.2864

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.