

Thursday, June 24, 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)	2.9523	0.3387	2.1983	0.4549	3.5933	0.2783	5.3768	0.1860
AUD	Australia (Dollar)	1.4305	0.6990	1.0652	0.9388	1.7412	0.5743	2.6053	0.3838
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7446	1.3430	1.2171	0.8216	1.8212	0.5491
BRL	Brazil (Real)	3.1038	0.3222	2.3111	0.4327	3.7777	0.2647	5.6526	0.1769
CAD	Canada (Dollar)	1.3430	0.7446	1.0000	1.0000	1.6346	0.6118	2.4459	0.4088
CLP	Chile (1000 Peso)	0.6341	1.5771	0.4721	2.1180	0.7718	1.2957	1.1548	0.8659
CNY	China (Renminbi)	8.2748	0.1208	6.1614	0.1623	10.0715	0.0993	15.0702	0.0664
COP	Colombia (1000 Peso)	2.6968	0.3708	2.0080	0.4980	3.2823	0.3047	4.9114	0.2036
CZK	Czech Rep. (Koruna)	25.952	0.03853	19.324	0.05175	31.586	0.03166	47.264	0.02116
DKK	Denmark (Krone)	6.1073	0.1637	4.5475	0.2199	7.4334	0.1345	11.1228	0.0899
XCD	East Caribbean (Dollar)	2.6700	0.3745	1.9881	0.5030	3.2497	0.3077	4.8626	0.2057
EUR	Europe (Euro)	0.8216	1.2171	0.6118	1.6346	1.0000	1.0000	1.4963	0.6683
FJD	Fiji Islands (Dollar)	1.7928	0.5578	1.3349	0.7491	2.1821	0.4583	3.2651	0.3063
XAF	French Africa (Franc)	538.92	0.001856	401.28	0.002492	655.94	0.001525	981.50	0.001019
XPF	French Pacific (Franc)	98.029	0.01020	72.993	0.01370	119.314	0.00838	178.533	0.00560
GHC	Ghana (1000 Cedi)	9.0134	0.1109	6.7114	0.1490	10.9705	0.0912	16.4154	0.0609
GBP	Great Britain (Pound)	0.5491	1.8212	0.4088	2.4459	0.6683	1.4963	1.0000	1.0000
HNL	Honduras (Lempira)	18.200	0.05494	13.552	0.07379	22.152	0.04514	33.147	0.03017
HKD	Hong Kong (Dollar)	7.7988	0.1282	5.8070	0.1722	9.4921	0.1054	14.2033	0.0704
HUF	Hungary (Forint)	208.12	0.004805	154.97	0.006453	253.31	0.003948	379.03	0.002638
ISK	Iceland (Krona)	72.399	0.01381	53.908	0.01855	88.119	0.01135	131.854	0.00758
INR	India (Rupee)	45.821	0.02182	34.118	0.02931	55.769	0.01793	83.449	0.01198
IDR	Indonesia (1000 Rupiah)	9.3916	0.1065	6.9930	0.1430	11.4308	0.0875	17.1042	0.0585
ILS	Israel (Shekel)	4.5007	0.2222	3.3512	0.2984	5.4779	0.1826	8.1967	0.1220
JPY	Japan (Yen)	107.097	0.00934	79.745	0.01254	130.351	0.00767	195.048	0.00513
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.8297	0.3534	4.6254	0.2162	6.9211	0.1445
MAD	Morocco (Dirham)	9.0195	0.1109	6.7159	0.1489	10.9778	0.0911	16.4265	0.0609
NZD	New Zealand (Dollar)	1.5763	0.6344	1.1737	0.8520	1.9185	0.5212	2.8708	0.3483
NOK	Norway (Krone)	6.8696	0.1456	5.1151	0.1955	8.3611	0.1196	12.5110	0.0799
PKR	Pakistan (Rupee)	57.913	0.01727	43.122	0.02319	70.487	0.01419	105.472	0.00948
PAB	Panama (Balboa)	1.0000	1.0000	0.7446	1.3430	1.2171	0.8216	1.8212	0.5491
PEN	Peru (New Sol)	3.4703	0.2882	2.5840	0.3870	4.2238	0.2368	6.3202	0.1582
PHP	Philippines (Peso)	56.075	0.01783	41.754	0.02395	68.251	0.01465	102.125	0.00979
PLN	Poland (Zloty)	3.7420	0.2672	2.7863	0.3589	4.5545	0.2196	6.8150	0.1467
RUR	Russia (Rouble)	29.025	0.03445	21.612	0.04627	35.327	0.02831	52.861	0.01892
SGD	Singapore (Dollar)	1.7095	0.5850	1.2729	0.7856	2.0807	0.4806	3.1134	0.3212
SKK	Slovakia (Koruna)	32.812	0.03048	24.432	0.04093	39.936	0.02504	59.758	0.01673
SIT	Slovenia (Tolar)	196.95	0.005077	146.65	0.006819	239.71	0.004172	358.69	0.002788
ZAR	South Africa (Rand)	6.2904	0.1590	4.6838	0.2135	7.6562	0.1306	11.4562	0.0873
KRW	South Korea (1000 Won)	1.1558	0.8652	0.8606	1.1620	1.4067	0.7109	2.1049	0.4751
XDR	Special Drawing Rights	0.6870	1.4556	0.5115	1.9549	0.8362	1.1959	1.2512	0.7992
LKR	Sri Lanka (Rupee)	102.519	0.00975	76.336	0.01310	124.779	0.00801	186.710	0.00536
SEK	Sweden (Krona)	7.5365	0.1327	5.6117	0.1782	9.1728	0.1090	13.7256	0.0729
CHF	Switzerland (Franc)	1.2424	0.8049	0.9251	1.0810	1.5121	0.6613	2.2626	0.4420
TWD	Taiwan (Dollar)	33.558	0.02980	24.988	0.04002	40.845	0.02448	61.117	0.01636
THB	Thailand (Baht)	40.845	0.02448	30.414	0.03288	49.714	0.02012	74.389	0.01344
TTD	Trinidad/Tobago (Dollar)	6.1493	0.1626	4.5788	0.2184	7.4844	0.1336	11.1992	0.0893
TND	Tunisia (Dinar)	1.2617	0.7926	0.9395	1.0644	1.5357	0.6512	2.2979	0.4352
TRL	Turkey (1 million Lira)	1.4906	0.6709	1.1099	0.9010	1.8142	0.5512	2.7147	0.3684
USD	United States (Dollar)	1.0000	1.0000	0.7446	1.3430	1.2171	0.8216	1.8212	0.5491
VEB	Venezuela (1000 Bolivar)	1.9186	0.5212	1.4286	0.7000	2.3351	0.4282	3.4941	0.2862

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.