

Friday, June 25, 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)	2.9577	0.3381	2.1930	0.4560	3.5923	0.2784	5.3879	0.1856
AUD	Australia (Dollar)	1.4301	0.6993	1.0603	0.9431	1.7369	0.5757	2.6051	0.3839
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7415	1.3487	1.2146	0.8233	1.8217	0.5489
BRL	Brazil (Real)	3.1098	0.3216	2.3057	0.4337	3.7770	0.2648	5.6650	0.1765
CAD	Canada (Dollar)	1.3487	0.7415	1.0000	1.0000	1.6381	0.6105	2.4569	0.4070
CLP	Chile (1000 Peso)	0.6344	1.5763	0.4704	2.1260	0.7705	1.2978	1.1556	0.8653
CNY	China (Renminbi)	8.2742	0.1209	6.1350	0.1630	10.0497	0.0995	15.0730	0.0663
COP	Colombia (1000 Peso)	2.7028	0.3700	2.0040	0.4990	3.2828	0.3046	4.9236	0.2031
CZK	Czech Rep. (Koruna)	26.077	0.03835	19.335	0.05172	31.672	0.03157	47.504	0.02105
DKK	Denmark (Krone)	6.1193	0.1634	4.5372	0.2204	7.4324	0.1345	11.1475	0.0897
XCD	East Caribbean (Dollar)	2.6702	0.3745	1.9798	0.5051	3.2431	0.3083	4.8642	0.2056
EUR	Europe (Euro)	0.8233	1.2146	0.6105	1.6381	1.0000	1.0000	1.4998	0.6667
FJD	Fiji Islands (Dollar)	1.7711	0.5646	1.3132	0.7615	2.1511	0.4649	3.2264	0.3099
XAF	French Africa (Franc)	540.13	0.001851	400.48	0.002497	656.03	0.001524	983.94	0.001016
XPF	French Pacific (Franc)	98.230	0.01018	72.833	0.01373	119.308	0.00838	178.944	0.00559
GHC	Ghana (1000 Cedi)	9.0517	0.1105	6.7114	0.1490	10.9940	0.0910	16.4893	0.0606
GBP	Great Britain (Pound)	0.5489	1.8217	0.4070	2.4569	0.6667	1.4998	1.0000	1.0000
HNL	Honduras (Lempira)	18.201	0.05494	13.495	0.07410	22.107	0.04524	33.157	0.03016
HKD	Hong Kong (Dollar)	7.7974	0.1282	5.7814	0.1730	9.4705	0.1056	14.2043	0.0704
HUF	Hungary (Forint)	208.23	0.004802	154.39	0.006477	252.91	0.003954	379.33	0.002636
ISK	Iceland (Krona)	72.589	0.01378	53.821	0.01858	88.165	0.01134	132.234	0.00756
INR	India (Rupee)	45.827	0.02182	33.979	0.02943	55.661	0.01797	83.483	0.01198
IDR	Indonesia (1000 Rupiah)	9.4315	0.1060	6.9930	0.1430	11.4552	0.0873	17.1811	0.0582
ILS	Israel (Shekel)	4.5002	0.2222	3.3367	0.2997	5.4658	0.1830	8.1979	0.1220
JPY	Japan (Yen)	107.801	0.00928	79.930	0.01251	130.933	0.00764	196.379	0.00509
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.8177	0.3549	4.6157	0.2167	6.9228	0.1445
MAD	Morocco (Dirham)	9.0456	0.1106	6.7069	0.1491	10.9866	0.0910	16.4782	0.0607
NZD	New Zealand (Dollar)	1.5708	0.6366	1.1647	0.8586	1.9079	0.5241	2.8615	0.3495
NOK	Norway (Krone)	6.8358	0.1463	5.0684	0.1973	8.3026	0.1204	12.4526	0.0803
PKR	Pakistan (Rupee)	57.984	0.01725	42.992	0.02326	70.426	0.01420	105.628	0.00947
PAB	Panama (Balboa)	1.0000	1.0000	0.7415	1.3487	1.2146	0.8233	1.8217	0.5489
PEN	Peru (New Sol)	3.4671	0.2884	2.5707	0.3890	4.2111	0.2375	6.3159	0.1583
PHP	Philippines (Peso)	56.009	0.01785	41.528	0.02408	68.027	0.01470	102.031	0.00980
PLN	Poland (Zloty)	3.7485	0.2668	2.7793	0.3598	4.5528	0.2196	6.8285	0.1464
RUR	Russia (Rouble)	29.023	0.03446	21.519	0.04647	35.251	0.02837	52.871	0.01891
SGD	Singapore (Dollar)	1.7066	0.5860	1.2653	0.7903	2.0728	0.4824	3.1088	0.3217
SKK	Slovakia (Koruna)	32.847	0.03044	24.355	0.04106	39.895	0.02507	59.837	0.01671
SIT	Slovenia (Tolar)	197.29	0.005069	146.28	0.006836	239.63	0.004173	359.41	0.002782
ZAR	South Africa (Rand)	6.2994	0.1587	4.6707	0.2141	7.6511	0.1307	11.4755	0.0871
KRW	South Korea (1000 Won)	1.1498	0.8697	0.8525	1.1730	1.3965	0.7161	2.0945	0.4774
XDR	Special Drawing Rights	0.6882	1.4531	0.5103	1.9598	0.8359	1.1964	1.2536	0.7977
LKR	Sri Lanka (Rupee)	102.407	0.00976	75.930	0.01317	124.381	0.00804	186.553	0.00536
SEK	Sweden (Krona)	7.5388	0.1326	5.5897	0.1789	9.1565	0.1092	13.7334	0.0728
CHF	Switzerland (Franc)	1.2501	0.8000	0.9269	1.0789	1.5183	0.6586	2.2772	0.4391
TWD	Taiwan (Dollar)	33.541	0.02981	24.869	0.04021	40.739	0.02455	61.102	0.01637
THB	Thailand (Baht)	40.845	0.02448	30.285	0.03302	49.609	0.02016	74.406	0.01344
TTD	Trinidad/Tobago (Dollar)	6.1500	0.1626	4.5600	0.2193	7.4697	0.1339	11.2034	0.0893
TND	Tunisia (Dinar)	1.2629	0.7918	0.9364	1.0679	1.5339	0.6519	2.3007	0.4347
TRL	Turkey (1 million Lira)	1.4931	0.6698	1.1071	0.9033	1.8135	0.5514	2.7199	0.3677
USD	United States (Dollar)	1.0000	1.0000	0.7415	1.3487	1.2146	0.8233	1.8217	0.5489
VEB	Venezuela (1000 Bolivar)	1.9185	0.5212	1.4225	0.7030	2.3302	0.4292	3.4949	0.2861

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.