

Monday, June 28, 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)	2.9601	0.3378	2.2036	0.4538	3.6091	0.2771	5.4156	0.1847
AUD	Australia (Dollar)	1.4283	0.7001	1.0633	0.9405	1.7414	0.5742	2.6131	0.3827
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7444	1.3433	1.2192	0.8202	1.8295	0.5466
BRL	Brazil (Real)	3.1327	0.3192	2.3321	0.4288	3.8195	0.2618	5.7313	0.1745
CAD	Canada (Dollar)	1.3433	0.7444	1.0000	1.0000	1.6378	0.6106	2.4576	0.4069
CLP	Chile (1000 Peso)	0.6333	1.5789	0.4715	2.1210	0.7722	1.2950	1.1587	0.8630
CNY	China (Renminbi)	8.2766	0.1208	6.1614	0.1623	10.0912	0.0991	15.1423	0.0660
COP	Colombia (1000 Peso)	2.6974	0.3707	2.0080	0.4980	3.2888	0.3041	4.9349	0.2026
CZK	Czech Rep. (Koruna)	26.160	0.03823	19.474	0.05135	31.895	0.03135	47.860	0.02089
DKK	Denmark (Krone)	6.0948	0.1641	4.5372	0.2204	7.4310	0.1346	11.1506	0.0897
XCD	East Caribbean (Dollar)	2.6700	0.3745	1.9877	0.5031	3.2554	0.3072	4.8849	0.2047
EUR	Europe (Euro)	0.8202	1.2192	0.6106	1.6378	1.0000	1.0000	1.5005	0.6664
FJD	Fiji Islands (Dollar)	1.7837	0.5606	1.3278	0.7531	2.1747	0.4598	3.2633	0.3064
XAF	French Africa (Franc)	537.97	0.001859	400.48	0.002497	655.91	0.001525	984.22	0.001016
XPF	French Pacific (Franc)	97.908	0.01021	72.886	0.01372	119.373	0.00838	179.125	0.00558
GHC	Ghana (1000 Cedi)	9.0154	0.1109	6.7114	0.1490	10.9919	0.0910	16.4940	0.0606
GBP	Great Britain (Pound)	0.5466	1.8295	0.4069	2.4576	0.6664	1.5005	1.0000	1.0000
HNL	Honduras (Lempira)	18.199	0.05495	13.548	0.07381	22.189	0.04507	33.296	0.03003
HKD	Hong Kong (Dollar)	7.7986	0.1282	5.8055	0.1722	9.5083	0.1052	14.2677	0.0701
HUF	Hungary (Forint)	207.78	0.004813	154.68	0.006465	253.33	0.003947	380.14	0.002631
ISK	Iceland (Krona)	72.259	0.01384	53.792	0.01859	88.101	0.01135	132.200	0.00756
INR	India (Rupee)	45.940	0.02177	34.200	0.02924	56.012	0.01785	84.049	0.01190
IDR	Indonesia (1000 Rupiah)	9.3937	0.1065	6.9930	0.1430	11.4531	0.0873	17.1860	0.0582
ILS	Israel (Shekel)	4.4956	0.2224	3.3467	0.2988	5.4813	0.1824	8.2249	0.1216
JPY	Japan (Yen)	107.948	0.00926	80.360	0.01244	131.614	0.00760	197.493	0.00506
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.8289	0.3535	4.6331	0.2158	6.9522	0.1438
MAD	Morocco (Dirham)	9.0034	0.1111	6.7024	0.1492	10.9772	0.0911	16.4718	0.0607
NZD	New Zealand (Dollar)	1.5589	0.6415	1.1605	0.8617	1.9007	0.5261	2.8520	0.3506
NOK	Norway (Krone)	6.8188	0.1467	5.0761	0.1970	8.3137	0.1203	12.4751	0.0802
PKR	Pakistan (Rupee)	57.381	0.01743	42.717	0.02341	69.962	0.01429	104.981	0.00953
PAB	Panama (Balboa)	1.0000	1.0000	0.7444	1.3433	1.2192	0.8202	1.8295	0.5466
PEN	Peru (New Sol)	3.4711	0.2881	2.5840	0.3870	4.2320	0.2363	6.3504	0.1575
PHP	Philippines (Peso)	56.158	0.01781	41.806	0.02392	68.470	0.01460	102.742	0.00973
PLN	Poland (Zloty)	3.7200	0.2688	2.7693	0.3611	4.5356	0.2205	6.8059	0.1469
RUR	Russia (Rouble)	29.025	0.03445	21.608	0.04628	35.389	0.02826	53.103	0.01883
SGD	Singapore (Dollar)	1.7090	0.5851	1.2723	0.7860	2.0837	0.4799	3.1267	0.3198
SKK	Slovakia (Koruna)	32.747	0.03054	24.378	0.04102	39.927	0.02505	59.912	0.01669
SIT	Slovenia (Tolar)	196.82	0.005081	146.52	0.006825	239.97	0.004167	360.09	0.002777
ZAR	South Africa (Rand)	6.1648	0.1622	4.5893	0.2179	7.5163	0.1330	11.2786	0.0887
KRW	South Korea (1000 Won)	1.1521	0.8680	0.8576	1.1660	1.4046	0.7119	2.1077	0.4744
XDR	Special Drawing Rights	0.6872	1.4552	0.5116	1.9548	0.8378	1.1936	1.2572	0.7954
LKR	Sri Lanka (Rupee)	102.386	0.00977	76.220	0.01312	124.832	0.00801	187.317	0.00534
SEK	Sweden (Krona)	7.5003	0.1333	5.5835	0.1791	9.1446	0.1094	13.7219	0.0729
CHF	Switzerland (Franc)	1.2480	0.8013	0.9290	1.0764	1.5216	0.6572	2.2832	0.4380
TWD	Taiwan (Dollar)	33.599	0.02976	25.013	0.03998	40.965	0.02441	61.471	0.01627
THB	Thailand (Baht)	40.879	0.02446	30.432	0.03286	49.842	0.02006	74.790	0.01337
TTD	Trinidad/Tobago (Dollar)	6.1506	0.1626	4.5788	0.2184	7.4991	0.1333	11.2527	0.0889
TND	Tunisia (Dinar)	1.2597	0.7939	0.9377	1.0664	1.5358	0.6511	2.3046	0.4339
TRL	Turkey (1 million Lira)	1.4926	0.6700	1.1111	0.9000	1.8198	0.5495	2.7307	0.3662
USD	United States (Dollar)	1.0000	1.0000	0.7444	1.3433	1.2192	0.8202	1.8295	0.5466
VEB	Venezuela (1000 Bolivar)	1.9163	0.5218	1.4265	0.7010	2.3364	0.4280	3.5058	0.2852

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.