

Tuesday, June 29, 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)	2.9648	0.3373	2.2026	0.4540	3.5952	0.2782	5.3626	0.1865
AUD	Australia (Dollar)	1.4478	0.6907	1.0756	0.9297	1.7556	0.5696	2.6187	0.3819
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7429	1.3460	1.2126	0.8247	1.8088	0.5529
BRL	Brazil (Real)	3.1179	0.3207	2.3164	0.4317	3.7809	0.2645	5.6396	0.1773
CAD	Canada (Dollar)	1.3460	0.7429	1.0000	1.0000	1.6322	0.6127	2.4346	0.4107
CLP	Chile (1000 Peso)	0.6364	1.5713	0.4728	2.1150	0.7717	1.2958	1.1511	0.8687
CNY	China (Renminbi)	8.2780	0.1208	6.1501	0.1626	10.0381	0.0996	14.9729	0.0668
COP	Colombia (1000 Peso)	2.6974	0.3707	2.0040	0.4990	3.2709	0.3057	4.8790	0.2050
CZK	Czech Rep. (Koruna)	26.304	0.03802	19.543	0.05117	31.898	0.03135	47.579	0.02102
DKK	Denmark (Krone)	6.1293	0.1632	4.5537	0.2196	7.4326	0.1345	11.0865	0.0902
XCD	East Caribbean (Dollar)	2.6701	0.3745	1.9837	0.5041	3.2378	0.3088	4.8296	0.2071
EUR	Europe (Euro)	0.8247	1.2126	0.6127	1.6322	1.0000	1.0000	1.4916	0.6704
FJD	Fiji Islands (Dollar)	1.7697	0.5651	1.3148	0.7606	2.1459	0.4660	3.2009	0.3124
XAF	French Africa (Franc)	541.00	0.001848	401.93	0.002488	656.03	0.001524	978.54	0.001022
XPF	French Pacific (Franc)	98.392	0.01016	73.099	0.01368	119.313	0.00838	177.968	0.00562
GHC	Ghana (1000 Cedi)	9.0336	0.1107	6.7114	0.1490	10.9544	0.0913	16.3396	0.0612
GBP	Great Britain (Pound)	0.5529	1.8088	0.4107	2.4346	0.6704	1.4916	1.0000	1.0000
HNL	Honduras (Lempira)	18.199	0.05495	13.521	0.07396	22.069	0.04531	32.918	0.03038
HKD	Hong Kong (Dollar)	7.7996	0.1282	5.7946	0.1726	9.4580	0.1057	14.1076	0.0709
HUF	Hungary (Forint)	208.62	0.004793	154.99	0.006452	252.98	0.003953	377.34	0.002650
ISK	Iceland (Krona)	72.717	0.01375	54.025	0.01851	88.179	0.01134	131.529	0.00760
INR	India (Rupee)	46.001	0.02174	34.176	0.02926	55.783	0.01793	83.206	0.01202
IDR	Indonesia (1000 Rupiah)	9.4126	0.1062	6.9930	0.1430	11.4140	0.0876	17.0252	0.0587
ILS	Israel (Shekel)	4.5002	0.2222	3.3434	0.2991	5.4570	0.1832	8.1398	0.1229
JPY	Japan (Yen)	108.182	0.00924	80.373	0.01244	131.185	0.00762	195.676	0.00511
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.8233	0.3542	4.6081	0.2170	6.8735	0.1455
MAD	Morocco (Dirham)	9.0518	0.1105	6.7249	0.1487	10.9765	0.0911	16.3726	0.0611
NZD	New Zealand (Dollar)	1.5806	0.6327	1.1743	0.8516	1.9166	0.5217	2.8589	0.3498
NOK	Norway (Krone)	6.8955	0.1450	5.1230	0.1952	8.3617	0.1196	12.4723	0.0802
PKR	Pakistan (Rupee)	58.243	0.01717	43.271	0.02311	70.627	0.01416	105.348	0.00949
PAB	Panama (Balboa)	1.0000	1.0000	0.7429	1.3460	1.2126	0.8247	1.8088	0.5529
PEN	Peru (New Sol)	3.4709	0.2881	2.5786	0.3878	4.2089	0.2376	6.2780	0.1593
PHP	Philippines (Peso)	56.200	0.01779	41.754	0.02395	68.150	0.01467	101.653	0.00984
PLN	Poland (Zloty)	3.7389	0.2675	2.7778	0.3600	4.5339	0.2206	6.7628	0.1479
RUR	Russia (Rouble)	29.040	0.03444	21.575	0.04635	35.215	0.02840	52.526	0.01904
SGD	Singapore (Dollar)	1.7155	0.5829	1.2745	0.7846	2.0803	0.4807	3.1030	0.3223
SKK	Slovakia (Koruna)	32.958	0.03034	24.486	0.04084	39.966	0.02502	59.613	0.01677
SIT	Slovenia (Tolar)	197.94	0.005052	147.06	0.006800	240.03	0.004166	358.03	0.002793
ZAR	South Africa (Rand)	6.2430	0.1602	4.6382	0.2156	7.5705	0.1321	11.2922	0.0886
KRW	South Korea (1000 Won)	1.1514	0.8685	0.8554	1.1690	1.3962	0.7162	2.0826	0.4802
XDR	Special Drawing Rights	0.6896	1.4502	0.5123	1.9519	0.8362	1.1959	1.2473	0.8017
LKR	Sri Lanka (Rupee)	102.280	0.00978	75.988	0.01316	124.027	0.00806	185.000	0.00541
SEK	Sweden (Krona)	7.5322	0.1328	5.5960	0.1787	9.1337	0.1095	13.6240	0.0734
CHF	Switzerland (Franc)	1.2614	0.7928	0.9371	1.0671	1.5296	0.6538	2.2815	0.4383
TWD	Taiwan (Dollar)	33.658	0.02971	25.006	0.03999	40.815	0.02450	60.880	0.01643
THB	Thailand (Baht)	40.887	0.02446	30.377	0.03292	49.581	0.02017	73.955	0.01352
TTD	Trinidad/Tobago (Dollar)	6.1489	0.1626	4.5683	0.2189	7.4564	0.1341	11.1220	0.0899
TND	Tunisia (Dinar)	1.2654	0.7903	0.9401	1.0637	1.5345	0.6517	2.2888	0.4369
TRL	Turkey (1 million Lira)	1.4926	0.6700	1.1089	0.9018	1.8099	0.5525	2.6997	0.3704
USD	United States (Dollar)	1.0000	1.0000	0.7429	1.3460	1.2126	0.8247	1.8088	0.5529
VEB	Venezuela (1000 Bolivar)	1.9174	0.5215	1.4245	0.7020	2.3251	0.4301	3.4681	0.2883

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.