

Wednesday, June 30, 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)	2.9622	0.3376	2.2099	0.4525	3.6082	0.2771	5.3695	0.1862
AUD	Australia (Dollar)	1.4388	0.6950	1.0734	0.9316	1.7526	0.5706	2.6081	0.3834
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7460	1.3404	1.2181	0.8210	1.8127	0.5517
BRL	Brazil (Real)	3.1013	0.3224	2.3137	0.4322	3.7776	0.2647	5.6217	0.1779
CAD	Canada (Dollar)	1.3404	0.7460	1.0000	1.0000	1.6327	0.6125	2.4297	0.4116
CLP	Chile (1000 Peso)	0.6365	1.5712	0.4748	2.1060	0.7753	1.2899	1.1537	0.8668
CNY	China (Renminbi)	8.2741	0.1209	6.1728	0.1620	10.0784	0.0992	14.9981	0.0667
COP	Colombia (1000 Peso)	2.6970	0.3708	2.0121	0.4970	3.2851	0.3044	4.8887	0.2046
CZK	Czech Rep. (Koruna)	26.210	0.03815	19.554	0.05114	31.926	0.03132	47.511	0.02105
DKK	Denmark (Krone)	6.1038	0.1638	4.5537	0.2196	7.4349	0.1345	11.0642	0.0904
XCD	East Caribbean (Dollar)	2.6701	0.3745	1.9920	0.5020	3.2524	0.3075	4.8400	0.2066
EUR	Europe (Euro)	0.8210	1.2181	0.6125	1.6327	1.0000	1.0000	1.4881	0.6720
FJD	Fiji Islands (Dollar)	1.7851	0.5602	1.3317	0.7509	2.1743	0.4599	3.2357	0.3091
XAF	French Africa (Franc)	538.53	0.001857	401.77	0.002489	655.97	0.001524	976.18	0.001024
XPF	French Pacific (Franc)	97.982	0.01021	73.099	0.01368	119.349	0.00838	177.610	0.00563
GHC	Ghana (1000 Cedi)	8.9960	0.1112	6.7114	0.1490	10.9577	0.0913	16.3067	0.0613
GBP	Great Britain (Pound)	0.5517	1.8127	0.4116	2.4297	0.6720	1.4881	1.0000	1.0000
HNL	Honduras (Lempira)	18.200	0.05495	13.578	0.07365	22.168	0.04511	32.990	0.03031
HKD	Hong Kong (Dollar)	7.7997	0.1282	5.8190	0.1719	9.5006	0.1053	14.1383	0.0707
HUF	Hungary (Forint)	206.25	0.004849	153.87	0.006499	251.22	0.003981	373.86	0.002675
ISK	Iceland (Krona)	72.611	0.01377	54.171	0.01846	88.445	0.01131	131.620	0.00760
INR	India (Rupee)	45.983	0.02175	34.305	0.02915	56.010	0.01785	83.352	0.01200
IDR	Indonesia (1000 Rupiah)	9.3734	0.1067	6.9930	0.1430	11.4175	0.0876	16.9909	0.0589
ILS	Israel (Shekel)	4.4995	0.2222	3.3568	0.2979	5.4807	0.1825	8.1561	0.1226
JPY	Japan (Yen)	109.376	0.00914	81.599	0.01226	133.227	0.00751	198.262	0.00504
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.8353	0.3527	4.6291	0.2160	6.8889	0.1452
MAD	Morocco (Dirham)	9.0202	0.1109	6.7295	0.1486	10.9872	0.0910	16.3506	0.0612
NZD	New Zealand (Dollar)	1.5812	0.6324	1.1797	0.8477	1.9260	0.5192	2.8662	0.3489
NOK	Norway (Krone)	6.9379	0.1441	5.1760	0.1932	8.4508	0.1183	12.5761	0.0795
PKR	Pakistan (Rupee)	58.076	0.01722	43.328	0.02308	70.741	0.01414	105.273	0.00950
PAB	Panama (Balboa)	1.0000	1.0000	0.7460	1.3404	1.2181	0.8210	1.8127	0.5517
PEN	Peru (New Sol)	3.4716	0.2880	2.5900	0.3861	4.2287	0.2365	6.2929	0.1589
PHP	Philippines (Peso)	56.201	0.01779	41.929	0.02385	68.457	0.01461	101.874	0.00982
PLN	Poland (Zloty)	3.6987	0.2704	2.7594	0.3624	4.5052	0.2220	6.7045	0.1492
RUR	Russia (Rouble)	29.076	0.03439	21.692	0.04610	35.416	0.02824	52.705	0.01897
SGD	Singapore (Dollar)	1.7216	0.5809	1.2844	0.7786	2.0970	0.4769	3.1206	0.3205
SKK	Slovakia (Koruna)	32.789	0.03050	24.462	0.04088	39.939	0.02504	59.435	0.01683
SIT	Slovenia (Tolar)	196.89	0.005079	146.89	0.006808	239.82	0.004170	356.89	0.002802
ZAR	South Africa (Rand)	6.2257	0.1606	4.6447	0.2153	7.5834	0.1319	11.2852	0.0886
KRW	South Korea (1000 Won)	1.1555	0.8654	0.8621	1.1600	1.4075	0.7105	2.0946	0.4774
XDR	Special Drawing Rights	0.6898	1.4498	0.5146	1.9432	0.8402	1.1902	1.2503	0.7998
LKR	Sri Lanka (Rupee)	102.321	0.00977	76.336	0.01310	124.634	0.00802	185.473	0.00539
SEK	Sweden (Krona)	7.5261	0.1329	5.6148	0.1781	9.1673	0.1091	13.6423	0.0733
CHF	Switzerland (Franc)	1.2521	0.7986	0.9341	1.0705	1.5252	0.6557	2.2697	0.4406
TWD	Taiwan (Dollar)	33.636	0.02973	25.094	0.03985	40.971	0.02441	60.971	0.01640
THB	Thailand (Baht)	40.891	0.02446	30.506	0.03278	49.808	0.02008	74.121	0.01349
TTD	Trinidad/Tobago (Dollar)	6.1486	0.1626	4.5872	0.2180	7.4894	0.1335	11.1454	0.0897
TND	Tunisia (Dinar)	1.2619	0.7925	0.9414	1.0622	1.5371	0.6506	2.2874	0.4372
TRL	Turkey (1 million Lira)	1.4845	0.6736	1.1075	0.9029	1.8083	0.5530	2.6910	0.3716
USD	United States (Dollar)	1.0000	1.0000	0.7460	1.3404	1.2181	0.8210	1.8127	0.5517
VEB	Venezuela (1000 Bolivar)	1.9176	0.5215	1.4306	0.6990	2.3358	0.4281	3.4760	0.2877

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.