

Thursday, September 18, 2003

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
ARP	Argentina (Peso)	2.9247	0.3419	2.1441	0.4664	3.2884	0.3041	4.7234	0.2117
AUD	Australia (Dollar)	1.5018	0.6659	1.1010	0.9083	1.6885	0.5922	2.4254	0.4123
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7331	1.3641	1.1243	0.8894	1.6150	0.6192
BRR	Brazil (Real)	2.8993	0.3449	2.1254	0.4705	3.2597	0.3068	4.6823	0.2136
CAD	Canada (Dollar)	1.3641	0.7331	1.0000	1.0000	1.5337	0.6520	2.2030	0.4539
CLP	Chile (1000 Peso)	0.6674	1.4984	0.4892	2.0440	0.7503	1.3327	1.0778	0.9278
CNY	China (Renminbi)	8.2773	0.1208	6.0680	0.1648	9.3064	0.1075	13.3677	0.0748
COP	Colombia (1000 Peso)	2.8301	0.3533	2.0747	0.4820	3.1820	0.3143	4.5705	0.2188
DKK	Denmark (Krone)	6.6090	0.1513	4.8450	0.2064	7.4307	0.1346	10.6734	0.0937
EUR	Europe (Euro)	0.8894	1.1243	0.6520	1.5337	1.0000	1.0000	1.4364	0.6962
FJD	Fiji Islands (Dollar)	1.8595	0.5378	1.3631	0.7336	2.0906	0.4783	3.0030	0.3330
GHC	Ghana (1000 Cedi)	8.5256	0.1173	6.2500	0.1600	9.5856	0.1043	13.7687	0.0726
GBP	Great Britain (Pound)	0.6192	1.6150	0.4539	2.2030	0.6962	1.4364	1.0000	1.0000
HNL	Honduras (Lempira)	17.540	0.05701	12.858	0.07777	19.721	0.05071	28.327	0.03530
HKD	Hong Kong (Dollar)	7.7994	0.1282	5.7176	0.1749	8.7691	0.1140	12.5958	0.0794
ISK	Iceland (Krona)	78.713	0.01270	57.703	0.01733	88.500	0.01130	127.121	0.00787
INR	India (Rupee)	45.945	0.02177	33.681	0.02969	51.657	0.01936	74.200	0.01348
IDR	Indonesia (1000 Rupiah)	8.4727	0.1180	6.2112	0.1610	9.5261	0.1050	13.6832	0.0731
ILS	Israel (Shekel)	4.4783	0.2233	3.2830	0.3046	5.0351	0.1986	7.2324	0.1383
JPY	Japan (Yen)	115.260	0.00868	84.495	0.01184	129.590	0.00772	186.143	0.00537
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.7855	0.3590	4.2721	0.2341	6.1365	0.1630
MXP	Mexico (New Peso)	10.8954	0.0918	7.9872	0.1252	12.2500	0.0816	17.5958	0.0568
MAD	Morocco (Dirham)	9.6131	0.1040	7.0472	0.1419	10.8083	0.0925	15.5250	0.0644
NZD	New Zealand (Dollar)	1.7135	0.5836	1.2561	0.7961	1.9265	0.5191	2.7672	0.3614
NOK	Norway (Krone)	7.2481	0.1380	5.3135	0.1882	8.1493	0.1227	11.7056	0.0854
PKR	Pakistan (Rupee)	57.752	0.01732	42.337	0.02362	64.932	0.01540	93.268	0.01072
PAB	Panama (Balboa)	1.0000	1.0000	0.7331	1.3641	1.1243	0.8894	1.6150	0.6192
PEN	Peru (New Sol)	3.4772	0.2876	2.5491	0.3923	3.9095	0.2558	5.6156	0.1781
PHP	Philippines (Peso)	55.227	0.01811	40.486	0.02470	62.093	0.01610	89.190	0.01121
RUR	Russia (Rouble)	30.585	0.03270	22.422	0.04460	34.388	0.02908	49.395	0.02025
SGD	Singapore (Dollar)	1.7491	0.5717	1.2822	0.7799	1.9665	0.5085	2.8247	0.3540
ZAR	South Africa (Rand)	7.3378	0.1363	5.3792	0.1859	8.2501	0.1212	11.8505	0.0844
KRW	South Korea (1000 Won)	1.1689	0.8555	0.8569	1.1670	1.3142	0.7609	1.8877	0.5297
XDR	Special Drawing Rights	0.7229	1.3833	0.5299	1.8870	0.8128	1.2303	1.1675	0.8565
LKR	Sri Lanka (Rupee)	94.401	0.01059	69.204	0.01445	106.138	0.00942	152.457	0.00656
SEK	Sweden (Krona)	8.0383	0.1244	5.8928	0.1697	9.0377	0.1106	12.9817	0.0770
CHF	Switzerland (Franc)	1.3859	0.7216	1.0160	0.9843	1.5582	0.6418	2.2381	0.4468
TWD	Taiwan (Dollar)	34.051	0.02937	24.963	0.04006	38.285	0.02612	54.993	0.01818
THB	Thailand (Baht)	40.466	0.02471	29.665	0.03371	45.497	0.02198	65.352	0.01530
TTD	Trinidad/Tobago (Dollar)	6.1501	0.1626	4.5086	0.2218	6.9148	0.1446	9.9324	0.1007
TND	Tunisia (Dinar)	1.2940	0.7728	0.9486	1.0542	1.4548	0.6874	2.0897	0.4785
TRL	Turkey (1 million Lira)	1.3710	0.7294	1.0050	0.9950	1.5414	0.6488	2.2141	0.4517
USD	United States (Dollar)	1.0000	1.0000	0.7331	1.3641	1.1243	0.8894	1.6150	0.6192
VEB	Venezuela (1000 Bolivar)	1.5973	0.6261	1.1710	0.8540	1.7959	0.5568	2.5796	0.3877

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.