

Friday, September 19, 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)	2.9148	0.3431	2.1636	0.4622	3.3074	0.3023	4.7566	0.2102
AUD	Australia (Dollar)	1.4860	0.6730	1.1030	0.9066	1.6862	0.5931	2.4250	0.4124
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7423	1.3472	1.1347	0.8813	1.6319	0.6128
BRR	Brazil (Real)	2.9091	0.3438	2.1594	0.4631	3.3010	0.3029	4.7474	0.2106
CAD	Canada (Dollar)	1.3472	0.7423	1.0000	1.0000	1.5287	0.6542	2.1985	0.4549
CLP	Chile (1000 Peso)	0.6673	1.4987	0.4953	2.0190	0.7572	1.3207	1.0889	0.9184
CNY	China (Renminbi)	8.2752	0.1208	6.1425	0.1628	9.3900	0.1065	13.5043	0.0741
COP	Colombia (1000 Peso)	2.8482	0.3511	2.1142	0.4730	3.2319	0.3094	4.6480	0.2151
CZK	Czech Rep. (Koruna)	28.308	0.03533	21.013	0.04759	32.122	0.03113	46.197	0.02165
DKK	Denmark (Krone)	6.5462	0.1528	4.8591	0.2058	7.4281	0.1346	10.6827	0.0936
EUR	Europe (Euro)	0.8813	1.1347	0.6542	1.5287	1.0000	1.0000	1.4382	0.6953
FJD	Fiji Islands (Dollar)	1.8590	0.5379	1.3799	0.7247	2.1094	0.4741	3.0337	0.3296
GHC	Ghana (1000 Cedi)	8.5266	0.1173	6.3291	0.1580	9.6753	0.1034	13.9146	0.0719
GBP	Great Britain (Pound)	0.6128	1.6319	0.4549	2.1985	0.6953	1.4382	1.0000	1.0000
HNL	Honduras (Lempira)	17.539	0.05701	13.019	0.07681	19.902	0.05025	28.623	0.03494
HKD	Hong Kong (Dollar)	7.7987	0.1282	5.7888	0.1727	8.8494	0.1130	12.7268	0.0786
HUK	Hungary (Forint)	224.76	0.004449	166.83	0.005994	255.04	0.003921	366.78	0.002726
ISK	Iceland (Krona)	78.099	0.01280	57.971	0.01725	88.620	0.01128	127.449	0.00785
INR	India (Rupee)	45.932	0.02177	34.095	0.02933	52.121	0.01919	74.957	0.01334
IDR	Indonesia (1000 Rupiah)	8.4730	0.1180	6.2893	0.1590	9.6145	0.1040	13.8270	0.0723
ILS	Israel (Shekel)	4.4802	0.2232	3.3256	0.3007	5.0838	0.1967	7.3113	0.1368
JPY	Japan (Yen)	113.976	0.00877	84.602	0.01182	129.332	0.00773	185.998	0.00538
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.8209	0.3545	4.3123	0.2319	6.2017	0.1612
MXP	Mexico (New Peso)	10.8997	0.0917	8.0906	0.1236	12.3681	0.0809	17.7872	0.0562
MAD	Morocco (Dirham)	9.5614	0.1046	7.0972	0.1409	10.8495	0.0922	15.6033	0.0641
NZD	New Zealand (Dollar)	1.6959	0.5897	1.2588	0.7944	1.9243	0.5197	2.7675	0.3613
NOK	Norway (Krone)	7.1812	0.1393	5.3305	0.1876	8.1487	0.1227	11.7191	0.0853
PKR	Pakistan (Rupee)	57.622	0.01735	42.772	0.02338	65.385	0.01529	94.033	0.01063
PAB	Panama (Balboa)	1.0000	1.0000	0.7423	1.3472	1.1347	0.8813	1.6319	0.6128
PEN	Peru (New Sol)	3.4784	0.2875	2.5820	0.3873	3.9471	0.2534	5.6765	0.1762
PHP	Philippines (Peso)	55.258	0.01810	41.017	0.02438	62.703	0.01595	90.176	0.01109
PLN	Poland (Zloty)	3.9554	0.2528	2.9360	0.3406	4.4883	0.2228	6.4548	0.1549
RUR	Russia (Rouble)	30.528	0.03276	22.660	0.04413	34.641	0.02887	49.819	0.02007
SGD	Singapore (Dollar)	1.7444	0.5733	1.2948	0.7723	1.9794	0.5052	2.8467	0.3513
ZAR	South Africa (Rand)	7.3537	0.1360	5.4585	0.1832	8.3444	0.1198	12.0005	0.0833
KRW	South Korea (1000 Won)	1.1654	0.8581	0.8651	1.1560	1.3224	0.7562	1.9018	0.5258
XDR	Special Drawing Rights	0.7187	1.3914	0.5335	1.8745	0.8155	1.2262	1.1728	0.8526
LKR	Sri Lanka (Rupee)	94.474	0.01058	70.126	0.01426	107.202	0.00933	154.173	0.00649
SEK	Sweden (Krona)	7.9905	0.1251	5.9312	0.1686	9.0670	0.1103	13.0397	0.0767
CHF	Switzerland (Franc)	1.3708	0.7295	1.0175	0.9828	1.5555	0.6429	2.2370	0.4470
TWD	Taiwan (Dollar)	34.003	0.02941	25.240	0.03962	38.584	0.02592	55.490	0.01802
THB	Thailand (Baht)	40.384	0.02476	29.976	0.03336	45.824	0.02182	65.902	0.01517
TTD	Trinidad/Tobago (Dollar)	6.1488	0.1626	4.5641	0.2191	6.9772	0.1433	10.0342	0.0997
TND	Tunisia (Dinar)	1.2865	0.7773	0.9549	1.0472	1.4598	0.6850	2.0994	0.4763
TRL	Turkey (1 million Lira)	1.3649	0.7326	1.0132	0.9870	1.5488	0.6456	2.2275	0.4489
USD	United States (Dollar)	1.0000	1.0000	0.7423	1.3472	1.1347	0.8813	1.6319	0.6128
VEB	Venezuela (1000 Bolivar)	1.5981	0.6257	1.1862	0.8430	1.8134	0.5514	2.6079	0.3834

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.