

Monday, September 22, 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
ARS	Argentina (Peso)	2.9152	0.3430	2.1640	0.4621	3.3436	0.2991	4.8022	0.2082
AUD	Australia (Dollar)	1.4692	0.6806	1.0906	0.9169	1.6851	0.5934	2.4202	0.4132
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7423	1.3471	1.1470	0.8719	1.6473	0.6070
BRL	Brazil (Real)	2.9026	0.3445	2.1547	0.4641	3.3292	0.3004	4.7815	0.2091
CAD	Canada (Dollar)	1.3471	0.7423	1.0000	1.0000	1.5451	0.6472	2.2191	0.4506
CLP	Chile (1000 Peso)	0.6587	1.5181	0.4890	2.0450	0.7556	1.3235	1.0851	0.9215
CNY	China (Renminbi)	8.2797	0.1208	6.1463	0.1627	9.4966	0.1053	13.6392	0.0733
COP	Colombia (1000 Peso)	2.8601	0.3496	2.1231	0.4710	3.2805	0.3048	4.7115	0.2122
CZK	Czech Rep. (Koruna)	27.815	0.03595	20.648	0.04843	31.904	0.03134	45.821	0.02182
DKK	Denmark (Krone)	6.4733	0.1545	4.8054	0.2081	7.4248	0.1347	10.6636	0.0938
XCD	East Caribbean (Dollar)	2.6702	0.3745	1.9822	0.5045	3.0626	0.3265	4.3986	0.2273
EUR	Europe (Euro)	0.8719	1.1470	0.6472	1.5451	1.0000	1.0000	1.4362	0.6963
FJD	Fiji Islands (Dollar)	1.8355	0.5448	1.3626	0.7339	2.1053	0.4750	3.0237	0.3307
XAF	French Africa (Franc)	572.02	0.001748	424.63	0.002355	656.09	0.001524	942.29	0.001061
XPF	French Pacific (Franc)	104.023	0.00961	77.220	0.01295	119.313	0.00838	171.359	0.00584
GHC	Ghana (1000 Cedi)	8.5259	0.1173	6.3291	0.1580	9.7791	0.1023	14.0449	0.0712
GBP	Great Britain (Pound)	0.6070	1.6473	0.4506	2.2191	0.6963	1.4362	1.0000	1.0000
HNL	Honduras (Lempira)	17.540	0.05701	13.021	0.07680	20.118	0.04971	28.895	0.03461
HKD	Hong Kong (Dollar)	7.7792	0.1285	5.7748	0.1732	8.9226	0.1121	12.8148	0.0780
HUF	Hungary (Forint)	222.15	0.004502	164.91	0.006064	254.80	0.003925	365.95	0.002733
ISK	Iceland (Krona)	77.375	0.01292	57.438	0.01741	88.748	0.01127	127.461	0.00785
INR	India (Rupee)	45.742	0.02186	33.956	0.02945	52.465	0.01906	75.351	0.01327
IDR	Indonesia (1000 Rupiah)	8.4723	0.1180	6.2893	0.1590	9.7176	0.1029	13.9566	0.0717
ILS	Israel (Shekel)	4.4547	0.2245	3.3069	0.3024	5.1095	0.1957	7.3383	0.1363
JPY	Japan (Yen)	111.969	0.00893	83.119	0.01203	128.427	0.00779	184.449	0.00542
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.8209	0.3545	4.3585	0.2294	6.2598	0.1597
MXN	Mexico (New Peso)	10.8462	0.0922	8.0515	0.1242	12.4404	0.0804	17.8671	0.0560
MAD	Morocco (Dirham)	9.4600	0.1057	7.0225	0.1424	10.8504	0.0922	15.5836	0.0642
NZD	New Zealand (Dollar)	1.6761	0.5966	1.2442	0.8037	1.9225	0.5202	2.7611	0.3622
NOK	Norway (Krone)	7.1162	0.1405	5.2826	0.1893	8.1622	0.1225	11.7227	0.0853
PKR	Pakistan (Rupee)	57.840	0.01729	42.937	0.02329	66.342	0.01507	95.281	0.01050
PAB	Panama (Balboa)	1.0000	1.0000	0.7423	1.3471	1.1470	0.8719	1.6473	0.6070
PEN	Peru (New Sol)	3.4782	0.2875	2.5820	0.3873	3.9894	0.2507	5.7297	0.1745
PHP	Philippines (Peso)	55.254	0.01810	41.017	0.02438	63.376	0.01578	91.021	0.01099
PLN	Poland (Zloty)	3.9171	0.2553	2.9078	0.3439	4.4929	0.2226	6.4527	0.1550
RUR	Russia (Rouble)	30.491	0.03280	22.635	0.04418	34.973	0.02859	50.229	0.01991
SGD	Singapore (Dollar)	1.7297	0.5781	1.2840	0.7788	1.9839	0.5040	2.8494	0.3510
SKK	Slovakia (Koruna)	35.951	0.02782	26.688	0.03747	41.236	0.02425	59.223	0.01689
SIT	Slovenia (Tolar)	205.19	0.004873	152.32	0.006565	235.35	0.004249	338.02	0.002958
ZAR	South Africa (Rand)	7.2308	0.1383	5.3677	0.1863	8.2936	0.1206	11.9114	0.0840
KRW	South Korea (1000 Won)	1.1514	0.8685	0.8547	1.1700	1.3206	0.7572	1.8967	0.5272
XDR	Special Drawing Rights	0.7135	1.4016	0.5296	1.8881	0.8183	1.2220	1.1753	0.8508
LKR	Sri Lanka (Rupee)	94.467	0.01059	70.126	0.01426	108.352	0.00923	155.617	0.00643
SEK	Sweden (Krona)	7.8916	0.1267	5.8582	0.1707	9.0516	0.1105	13.0000	0.0769
CHF	Switzerland (Franc)	1.3547	0.7382	1.0056	0.9944	1.5538	0.6436	2.2316	0.4481
TWD	Taiwan (Dollar)	33.753	0.02963	25.056	0.03991	38.715	0.02583	55.603	0.01798
THB	Thailand (Baht)	40.152	0.02491	29.806	0.03355	46.054	0.02171	66.143	0.01512
TTD	Trinidad/Tobago (Dollar)	6.1511	0.1626	4.5662	0.2190	7.0553	0.1417	10.1329	0.0987
TND	Tunisia (Dinar)	1.2734	0.7853	0.9453	1.0579	1.4605	0.6847	2.0976	0.4767
TRL	Turkey (1 million Lira)	1.3560	0.7374	1.0066	0.9934	1.5554	0.6429	2.2338	0.4477
USD	United States (Dollar)	1.0000	1.0000	0.7423	1.3471	1.1470	0.8719	1.6473	0.6070
VEB	Venezuela (1000 Bolivar)	1.5980	0.6258	1.1862	0.8430	1.8329	0.5456	2.6324	0.3799

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.