

Tuesday, September 23, 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)	2.9001	0.3448	2.1381	0.4677	3.3316	0.3002	4.8027	0.2082
AUD	Australia (Dollar)	1.4731	0.6789	1.0860	0.9208	1.6922	0.5909	2.4394	0.4099
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7372	1.3564	1.1488	0.8705	1.6560	0.6039
BRL	Brazil (Real)	2.9208	0.3424	2.1533	0.4644	3.3553	0.2980	4.8368	0.2067
CAD	Canada (Dollar)	1.3564	0.7372	1.0000	1.0000	1.5582	0.6418	2.2462	0.4452
CLP	Chile (1000 Peso)	0.6556	1.5254	0.4833	2.0690	0.7531	1.3278	1.0856	0.9211
CNY	China (Renminbi)	8.2758	0.1208	6.1013	0.1639	9.5070	0.1052	13.7047	0.0730
COP	Colombia (1000 Peso)	2.8616	0.3495	2.1097	0.4740	3.2873	0.3042	4.7388	0.2110
CZK	Czech Rep. (Koruna)	27.564	0.03628	20.321	0.04921	31.664	0.03158	45.645	0.02191
DKK	Denmark (Krone)	6.4652	0.1547	4.7664	0.2098	7.4271	0.1346	10.7064	0.0934
XCD	East Caribbean (Dollar)	2.6701	0.3745	1.9685	0.5080	3.0673	0.3260	4.4217	0.2262
EUR	Europe (Euro)	0.8705	1.1488	0.6418	1.5582	1.0000	1.0000	1.4415	0.6937
FJD	Fiji Islands (Dollar)	1.8315	0.5460	1.3503	0.7406	2.1040	0.4753	3.0329	0.3297
XAF	French Africa (Franc)	570.88	0.001752	420.88	0.002376	655.81	0.001525	945.37	0.001058
XPF	French Pacific (Franc)	103.859	0.00963	76.570	0.01306	119.311	0.00838	171.991	0.00581
GHC	Ghana (1000 Cedi)	8.7510	0.1143	6.4516	0.1550	10.0529	0.0995	14.4916	0.0690
GBP	Great Britain (Pound)	0.6039	1.6560	0.4452	2.2462	0.6937	1.4415	1.0000	1.0000
HNL	Honduras (Lempira)	17.549	0.05698	12.938	0.07729	20.160	0.04960	29.062	0.03441
HKD	Hong Kong (Dollar)	7.7413	0.1292	5.7072	0.1752	8.8930	0.1124	12.8195	0.0780
HUF	Hungary (Forint)	221.20	0.004521	163.08	0.006132	254.11	0.003935	366.31	0.002730
ISK	Iceland (Krona)	76.893	0.01301	56.689	0.01764	88.333	0.01132	127.336	0.00785
INR	India (Rupee)	45.762	0.02185	33.738	0.02964	52.571	0.01902	75.783	0.01320
IDR	Indonesia (1000 Rupiah)	8.4248	0.1187	6.2112	0.1610	9.6783	0.1033	13.9516	0.0717
ILS	Israel (Shekel)	4.4458	0.2249	3.2776	0.3051	5.1072	0.1958	7.3622	0.1358
JPY	Japan (Yen)	111.647	0.00896	82.311	0.01215	128.257	0.00780	184.888	0.00541
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.8019	0.3569	4.3659	0.2290	6.2936	0.1589
MXN	Mexico (New Peso)	10.7651	0.0929	7.9365	0.1260	12.3667	0.0809	17.8270	0.0561
MAD	Morocco (Dirham)	9.4655	0.1056	6.9784	0.1433	10.8737	0.0920	15.6748	0.0638
NZD	New Zealand (Dollar)	1.6808	0.5950	1.2392	0.8070	1.9309	0.5179	2.7834	0.3593
NOK	Norway (Krone)	7.0426	0.1420	5.1921	0.1926	8.0903	0.1236	11.6625	0.0857
PKR	Pakistan (Rupee)	57.892	0.01727	42.680	0.02343	66.504	0.01504	95.869	0.01043
PAB	Panama (Balboa)	1.0000	1.0000	0.7372	1.3564	1.1488	0.8705	1.6560	0.6039
PEN	Peru (New Sol)	3.4824	0.2872	2.5674	0.3895	4.0005	0.2500	5.7669	0.1734
PHP	Philippines (Peso)	55.251	0.01810	40.733	0.02455	63.470	0.01576	91.495	0.01093
PLN	Poland (Zloty)	3.9089	0.2558	2.8818	0.3470	4.4905	0.2227	6.4732	0.1545
RUR	Russia (Rouble)	30.467	0.03282	22.462	0.04452	35.000	0.02857	50.454	0.01982
SGD	Singapore (Dollar)	1.7312	0.5776	1.2763	0.7835	1.9888	0.5028	2.8669	0.3488
SKK	Slovakia (Koruna)	35.846	0.02790	26.427	0.03784	41.179	0.02428	59.360	0.01685
SIT	Slovenia (Tolar)	204.77	0.004884	150.97	0.006624	235.24	0.004251	339.10	0.002949
ZAR	South Africa (Rand)	7.1389	0.1401	5.2632	0.1900	8.2011	0.1219	11.8221	0.0846
KRW	South Korea (1000 Won)	1.1534	0.8670	0.8503	1.1760	1.3250	0.7547	1.9100	0.5236
XDR	Special Drawing Rights	0.7123	1.4039	0.5252	1.9042	0.8183	1.2220	1.1796	0.8477
LKR	Sri Lanka (Rupee)	94.920	0.01054	69.979	0.01429	109.041	0.00917	157.187	0.00636
SEK	Sweden (Krona)	7.7820	0.1285	5.7372	0.1743	8.9398	0.1119	12.8870	0.0776
CHF	Switzerland (Franc)	1.3529	0.7392	0.9974	1.0026	1.5542	0.6434	2.2404	0.4464
TWD	Taiwan (Dollar)	33.699	0.02967	24.845	0.04025	38.713	0.02583	55.806	0.01792
THB	Thailand (Baht)	40.071	0.02496	29.542	0.03385	46.032	0.02172	66.357	0.01507
TTD	Trinidad/Tobago (Dollar)	6.1487	0.1626	4.5331	0.2206	7.0635	0.1416	10.1822	0.0982
TND	Tunisia (Dinar)	1.2719	0.7862	0.9377	1.0664	1.4612	0.6844	2.1063	0.4748
TRL	Turkey (1 million Lira)	1.3557	0.7376	0.9995	1.0005	1.5574	0.6421	2.2451	0.4454
USD	United States (Dollar)	1.0000	1.0000	0.7372	1.3564	1.1488	0.8705	1.6560	0.6039
VEB	Venezuela (1000 Bolivar)	1.5976	0.6259	1.1779	0.8490	1.8353	0.5449	2.6457	0.3780

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.