

Thursday, September 25, 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)	2.8947	0.3455	2.1487	0.4654	3.3249	0.3008	4.8023	0.2082
AUD	Australia (Dollar)	1.4709	0.6799	1.0918	0.9159	1.6895	0.5919	2.4402	0.4098
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7423	1.3472	1.1486	0.8706	1.6590	0.6028
BRL	Brazil (Real)	2.9268	0.3417	2.1725	0.4603	3.3617	0.2975	4.8555	0.2060
CAD	Canada (Dollar)	1.3472	0.7423	1.0000	1.0000	1.5474	0.6462	2.2350	0.4474
CLP	Chile (1000 Peso)	0.6591	1.5172	0.4892	2.0440	0.7570	1.3209	1.0934	0.9145
CNY	China (Renminbi)	8.2752	0.1208	6.1425	0.1628	9.5049	0.1052	13.7285	0.0728
COP	Colombia (1000 Peso)	2.8725	0.3481	2.1322	0.4690	3.2994	0.3031	4.7655	0.2098
CZK	Czech Rep. (Koruna)	27.646	0.03617	20.521	0.04873	31.755	0.03149	45.865	0.02180
DKK	Denmark (Krone)	6.4676	0.1546	4.8008	0.2083	7.4287	0.1346	10.7297	0.0932
XCD	East Caribbean (Dollar)	2.6698	0.3746	1.9818	0.5046	3.0666	0.3261	4.4293	0.2258
EUR	Europe (Euro)	0.8706	1.1486	0.6462	1.5474	1.0000	1.0000	1.4444	0.6923
FJD	Fiji Islands (Dollar)	1.8314	0.5460	1.3594	0.7356	2.1036	0.4754	3.0383	0.3291
XAF	French Africa (Franc)	571.09	0.001751	423.91	0.002359	655.96	0.001524	947.44	0.001055
XPF	French Pacific (Franc)	103.870	0.00963	77.101	0.01297	119.306	0.00838	172.321	0.00580
GHC	Ghana (1000 Cedi)	8.5266	0.1173	6.3291	0.1580	9.7937	0.1021	14.1456	0.0707
GBP	Great Britain (Pound)	0.6028	1.6590	0.4474	2.2350	0.6923	1.4444	1.0000	1.0000
HNL	Honduras (Lempira)	17.551	0.05698	13.028	0.07676	20.159	0.04961	29.117	0.03434
HKD	Hong Kong (Dollar)	7.7570	0.1289	5.7579	0.1737	8.9097	0.1122	12.8689	0.0777
HUF	Hungary (Forint)	221.14	0.004522	164.15	0.006092	254.01	0.003937	366.87	0.002726
ISK	Iceland (Krona)	77.248	0.01295	57.339	0.01744	88.727	0.01127	128.154	0.00780
INR	India (Rupee)	45.870	0.02180	34.048	0.02937	52.686	0.01898	76.098	0.01314
IDR	Indonesia (1000 Rupiah)	8.4200	0.1188	6.2500	0.1600	9.6713	0.1034	13.9688	0.0716
ILS	Israel (Shekel)	4.4565	0.2244	3.3080	0.3023	5.1188	0.1954	7.3933	0.1353
JPY	Japan (Yen)	111.857	0.00894	83.029	0.01204	128.479	0.00778	185.570	0.00539
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.8209	0.3545	4.3650	0.2291	6.3047	0.1586
MXN	Mexico (New Peso)	10.8296	0.0923	8.0386	0.1244	12.4389	0.0804	17.9662	0.0557
MAD	Morocco (Dirham)	9.4607	0.1057	7.0225	0.1424	10.8666	0.0920	15.6952	0.0637
NZD	New Zealand (Dollar)	1.6838	0.5939	1.2498	0.8001	1.9340	0.5171	2.7934	0.3580
NOK	Norway (Krone)	7.0276	0.1423	5.2165	0.1917	8.0720	0.1239	11.6588	0.0858
PKR	Pakistan (Rupee)	57.770	0.01731	42.882	0.02332	66.355	0.01507	95.840	0.01043
PAB	Panama (Balboa)	1.0000	1.0000	0.7423	1.3472	1.1486	0.8706	1.6590	0.6028
PEN	Peru (New Sol)	3.4838	0.2870	2.5860	0.3867	4.0016	0.2499	5.7797	0.1730
PHP	Philippines (Peso)	55.145	0.01813	40.933	0.02443	63.340	0.01579	91.486	0.01093
PLN	Poland (Zloty)	3.9186	0.2552	2.9087	0.3438	4.5009	0.2222	6.5009	0.1538
RUR	Russia (Rouble)	30.473	0.03282	22.619	0.04421	35.001	0.02857	50.554	0.01978
SGD	Singapore (Dollar)	1.7338	0.5768	1.2870	0.7770	1.9915	0.5021	2.8764	0.3477
SKK	Slovakia (Koruna)	36.060	0.02773	26.767	0.03736	41.419	0.02414	59.823	0.01672
SIT	Slovenia (Tolar)	204.90	0.004880	152.09	0.006575	235.35	0.004249	339.92	0.002942
ZAR	South Africa (Rand)	7.0831	0.1412	5.2576	0.1902	8.1356	0.1229	11.7508	0.0851
KRW	South Korea (1000 Won)	1.1515	0.8685	0.8547	1.1700	1.3226	0.7561	1.9103	0.5235
XDR	Special Drawing Rights	0.7124	1.4037	0.5288	1.8910	0.8183	1.2221	1.1819	0.8461
LKR	Sri Lanka (Rupee)	95.478	0.01047	70.872	0.01411	109.667	0.00912	158.398	0.00631
SEK	Sweden (Krona)	7.7559	0.1289	5.7571	0.1737	8.9085	0.1123	12.8670	0.0777
CHF	Switzerland (Franc)	1.3460	0.7429	0.9991	1.0009	1.5460	0.6468	2.2330	0.4478
TWD	Taiwan (Dollar)	33.672	0.02970	24.994	0.04001	38.675	0.02586	55.861	0.01790
THB	Thailand (Baht)	40.083	0.02495	29.753	0.03361	46.040	0.02172	66.498	0.01504
TTD	Trinidad/Tobago (Dollar)	6.1488	0.1626	4.5641	0.2191	7.0625	0.1416	10.2008	0.0980
TND	Tunisia (Dinar)	1.2700	0.7874	0.9427	1.0608	1.4587	0.6855	2.1069	0.4746
TRL	Turkey (1 million Lira)	1.3806	0.7243	1.0248	0.9758	1.5858	0.6306	2.2904	0.4366
USD	United States (Dollar)	1.0000	1.0000	0.7423	1.3472	1.1486	0.8706	1.6590	0.6028
VEB	Venezuela (1000 Bolivar)	1.5981	0.6257	1.1862	0.8430	1.8356	0.5448	2.6512	0.3772

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.