

Friday, September 26, 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)	2.9100	0.3436	2.1482	0.4655	3.3416	0.2993	4.8301	0.2070
AUD	Australia (Dollar)	1.4816	0.6750	1.0937	0.9143	1.7013	0.5878	2.4591	0.4066
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7382	1.3546	1.1483	0.8708	1.6598	0.6025
BRL	Brazil (Real)	2.9263	0.3417	2.1603	0.4629	3.3603	0.2976	4.8572	0.2059
CAD	Canada (Dollar)	1.3546	0.7382	1.0000	1.0000	1.5555	0.6429	2.2484	0.4448
CLP	Chile (1000 Peso)	0.6643	1.5052	0.4904	2.0390	0.7629	1.3108	1.1027	0.9069
CNY	China (Renminbi)	8.2749	0.1208	6.1087	0.1637	9.5021	0.1052	13.7349	0.0728
COP	Colombia (1000 Peso)	2.8760	0.3477	2.1231	0.4710	3.3025	0.3028	4.7737	0.2095
CZK	Czech Rep. (Koruna)	27.510	0.03635	20.309	0.04924	31.590	0.03166	45.662	0.02190
DKK	Denmark (Krone)	6.4690	0.1546	4.7755	0.2094	7.4284	0.1346	10.7373	0.0931
XCD	East Caribbean (Dollar)	2.6702	0.3745	1.9712	0.5073	3.0662	0.3261	4.4321	0.2256
EUR	Europe (Euro)	0.8708	1.1483	0.6429	1.5555	1.0000	1.0000	1.4455	0.6918
FJD	Fiji Islands (Dollar)	1.8425	0.5427	1.3602	0.7352	2.1158	0.4726	3.0582	0.3270
XAF	French Africa (Franc)	571.32	0.001750	421.76	0.002371	656.05	0.001524	948.29	0.001055
XPF	French Pacific (Franc)	103.960	0.00962	76.746	0.01303	119.378	0.00838	172.556	0.00580
GHC	Ghana (1000 Cedi)	8.5734	0.1166	6.3291	0.1580	9.8449	0.1016	14.2304	0.0703
GBP	Great Britain (Pound)	0.6025	1.6598	0.4448	2.2484	0.6918	1.4455	1.0000	1.0000
HNL	Honduras (Lempira)	17.549	0.05698	12.955	0.07719	20.152	0.04962	29.128	0.03433
HKD	Hong Kong (Dollar)	7.7502	0.1290	5.7214	0.1748	8.8996	0.1124	12.8640	0.0777
HUF	Hungary (Forint)	221.70	0.004511	163.67	0.006110	254.58	0.003928	367.99	0.002717
ISK	Iceland (Krona)	77.185	0.01296	56.980	0.01755	88.632	0.01128	128.114	0.00781
INR	India (Rupee)	45.794	0.02184	33.807	0.02958	52.586	0.01902	76.011	0.01316
IDR	Indonesia (1000 Rupiah)	8.4137	0.1189	6.2112	0.1610	9.6615	0.1035	13.9652	0.0716
ILS	Israel (Shekel)	4.4574	0.2243	3.2906	0.3039	5.1185	0.1954	7.3985	0.1352
JPY	Japan (Yen)	111.784	0.00895	82.522	0.01212	128.363	0.00779	185.542	0.00539
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.8050	0.3565	4.3633	0.2292	6.3069	0.1586
MXN	Mexico (New Peso)	10.9242	0.0915	8.0645	0.1240	12.5444	0.0797	18.1323	0.0552
MAD	Morocco (Dirham)	9.4727	0.1056	6.9930	0.1430	10.8776	0.0919	15.7231	0.0636
NZD	New Zealand (Dollar)	1.7007	0.5880	1.2555	0.7965	1.9529	0.5121	2.8228	0.3543
NOK	Norway (Krone)	7.0552	0.1417	5.2083	0.1920	8.1016	0.1234	11.7104	0.0854
PKR	Pakistan (Rupee)	57.741	0.01732	42.626	0.02346	66.304	0.01508	95.840	0.01043
PAB	Panama (Balboa)	1.0000	1.0000	0.7382	1.3546	1.1483	0.8708	1.6598	0.6025
PEN	Peru (New Sol)	3.4823	0.2872	2.5707	0.3890	3.9987	0.2501	5.7799	0.1730
PHP	Philippines (Peso)	55.087	0.01815	40.667	0.02459	63.257	0.01581	91.436	0.01094
PLN	Poland (Zloty)	3.9424	0.2537	2.9104	0.3436	4.5271	0.2209	6.5437	0.1528
RUR	Russia (Rouble)	30.516	0.03277	22.528	0.04439	35.042	0.02854	50.651	0.01974
SGD	Singapore (Dollar)	1.7311	0.5777	1.2780	0.7825	1.9879	0.5031	2.8734	0.3480
SKK	Slovakia (Koruna)	35.902	0.02785	26.504	0.03773	41.227	0.02426	59.592	0.01678
SIT	Slovenia (Tolar)	204.99	0.004878	151.33	0.006608	235.40	0.004248	340.25	0.002939
ZAR	South Africa (Rand)	7.1824	0.1392	5.3022	0.1886	8.2476	0.1212	11.9215	0.0839
KRW	South Korea (1000 Won)	1.1509	0.8689	0.8496	1.1770	1.3216	0.7567	1.9103	0.5235
XDR	Special Drawing Rights	0.7124	1.4038	0.5259	1.9016	0.8180	1.2225	1.1824	0.8458
LKR	Sri Lanka (Rupee)	94.727	0.01056	69.930	0.01430	108.776	0.00919	157.231	0.00636
SEK	Sweden (Krona)	7.7985	0.1282	5.7571	0.1737	8.9551	0.1117	12.9442	0.0773
CHF	Switzerland (Franc)	1.3438	0.7441	0.9921	1.0080	1.5432	0.6480	2.2306	0.4483
TWD	Taiwan (Dollar)	33.730	0.02965	24.900	0.04016	38.733	0.02582	55.986	0.01786
THB	Thailand (Baht)	40.101	0.02494	29.603	0.03378	46.048	0.02172	66.560	0.01502
TTD	Trinidad/Tobago (Dollar)	6.1489	0.1626	4.5393	0.2203	7.0608	0.1416	10.2061	0.0980
TND	Tunisia (Dinar)	1.2726	0.7858	0.9395	1.0644	1.4614	0.6843	2.1124	0.4734
TRL	Turkey (1 million Lira)	1.3755	0.7270	1.0154	0.9848	1.5795	0.6331	2.2831	0.4380
USD	United States (Dollar)	1.0000	1.0000	0.7382	1.3546	1.1483	0.8708	1.6598	0.6025
VEB	Venezuela (1000 Bolivar)	1.5974	0.6260	1.1792	0.8480	1.8343	0.5452	2.6514	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.