

Monday, September 29, 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)	2.9050	0.3442	2.1445	0.4663	3.3648	0.2972	4.8362	0.2068
AUD	Australia (Dollar)	1.4822	0.6747	1.0942	0.9139	1.7168	0.5825	2.4676	0.4053
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7382	1.3546	1.1583	0.8634	1.6648	0.6007
BRL	Brazil (Real)	2.9352	0.3407	2.1668	0.4615	3.3998	0.2941	4.8865	0.2046
CAD	Canada (Dollar)	1.3546	0.7382	1.0000	1.0000	1.5690	0.6373	2.2551	0.4434
CLP	Chile (1000 Peso)	0.6643	1.5052	0.4904	2.0390	0.7695	1.2996	1.1060	0.9042
CNY	China (Renminbi)	8.2749	0.1208	6.1087	0.1637	9.5846	0.1043	13.7758	0.0726
COP	Colombia (1000 Peso)	2.8883	0.3462	2.1322	0.4690	3.3454	0.2989	4.8083	0.2080
CZK	Czech Rep. (Koruna)	27.499	0.03636	20.300	0.04926	31.851	0.03140	45.780	0.02184
DKK	Denmark (Krone)	6.4108	0.1560	4.7326	0.2113	7.4255	0.1347	10.6725	0.0937
XCD	East Caribbean (Dollar)	2.6702	0.3745	1.9712	0.5073	3.0928	0.3233	4.4453	0.2250
EUR	Europe (Euro)	0.8634	1.1583	0.6373	1.5690	1.0000	1.0000	1.4373	0.6958
FJD	Fiji Islands (Dollar)	1.8392	0.5437	1.3578	0.7365	2.1303	0.4694	3.0619	0.3266
XAF	French Africa (Franc)	566.30	0.001766	418.06	0.002392	655.94	0.001525	942.77	0.001061
XPF	French Pacific (Franc)	103.011	0.00971	76.046	0.01315	119.316	0.00838	171.490	0.00583
GHC	Ghana (1000 Cedi)	8.5734	0.1166	6.3291	0.1580	9.9304	0.1007	14.2728	0.0701
GBP	Great Britain (Pound)	0.6007	1.6648	0.4434	2.2551	0.6958	1.4373	1.0000	1.0000
HNL	Honduras (Lempira)	17.549	0.05698	12.955	0.07719	20.326	0.04920	29.215	0.03423
HKD	Hong Kong (Dollar)	7.7527	0.1290	5.7232	0.1747	8.9798	0.1114	12.9065	0.0775
HUF	Hungary (Forint)	219.83	0.004549	162.28	0.006162	254.63	0.003927	365.97	0.002732
ISK	Iceland (Krona)	76.574	0.01306	56.529	0.01769	88.694	0.01127	127.479	0.00784
INR	India (Rupee)	45.794	0.02184	33.807	0.02958	53.043	0.01885	76.237	0.01312
IDR	Indonesia (1000 Rupiah)	8.4137	0.1189	6.2112	0.1610	9.7453	0.1026	14.0068	0.0714
ILS	Israel (Shekel)	4.4457	0.2249	3.2819	0.3047	5.1493	0.1942	7.4011	0.1351
JPY	Japan (Yen)	111.033	0.00901	81.967	0.01220	128.607	0.00778	184.844	0.00541
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.8050	0.3565	4.4011	0.2272	6.3257	0.1581
MXN	Mexico (New Peso)	11.0489	0.0905	8.1566	0.1226	12.7977	0.0781	18.3940	0.0544
MAD	Morocco (Dirham)	9.3939	0.1065	6.9348	0.1442	10.8807	0.0919	15.6387	0.0639
NZD	New Zealand (Dollar)	1.6916	0.5912	1.2488	0.8008	1.9593	0.5104	2.8161	0.3551
NOK	Norway (Krone)	7.0114	0.1426	5.1760	0.1932	8.1211	0.1231	11.6724	0.0857
PKR	Pakistan (Rupee)	57.889	0.01727	42.735	0.02340	67.051	0.01491	96.372	0.01038
PAB	Panama (Balboa)	1.0000	1.0000	0.7382	1.3546	1.1583	0.8634	1.6648	0.6007
PEN	Peru (New Sol)	3.4832	0.2871	2.5714	0.3889	4.0345	0.2479	5.7987	0.1725
PHP	Philippines (Peso)	54.998	0.01818	40.601	0.02463	63.703	0.01570	91.559	0.01092
PLN	Poland (Zloty)	3.9759	0.2515	2.9351	0.3407	4.6052	0.2171	6.6190	0.1511
RUR	Russia (Rouble)	30.612	0.03267	22.599	0.04425	35.458	0.02820	50.963	0.01962
SGD	Singapore (Dollar)	1.7300	0.5780	1.2771	0.7830	2.0038	0.4990	2.8801	0.3472
SKK	Slovakia (Koruna)	35.507	0.02816	26.212	0.03815	41.127	0.02431	59.111	0.01692
SIT	Slovenia (Tolar)	203.33	0.004918	150.11	0.006662	235.51	0.004246	338.50	0.002954
ZAR	South Africa (Rand)	7.1370	0.1401	5.2687	0.1898	8.2666	0.1210	11.8815	0.0842
KRW	South Korea (1000 Won)	1.1509	0.8689	0.8496	1.1770	1.3331	0.7502	1.9160	0.5219
XDR	Special Drawing Rights	0.7095	1.4095	0.5238	1.9093	0.8218	1.2169	1.1811	0.8466
LKR	Sri Lanka (Rupee)	94.397	0.01059	69.686	0.01435	109.338	0.00915	157.150	0.00636
SEK	Sweden (Krona)	7.7053	0.1298	5.6883	0.1758	8.9249	0.1120	12.8276	0.0780
CHF	Switzerland (Franc)	1.3305	0.7516	0.9822	1.0181	1.5411	0.6489	2.2150	0.4515
TWD	Taiwan (Dollar)	33.738	0.02964	24.907	0.04015	39.078	0.02559	56.167	0.01780
THB	Thailand (Baht)	40.053	0.02497	29.568	0.03382	46.393	0.02156	66.679	0.01500
TTD	Trinidad/Tobago (Dollar)	6.1489	0.1626	4.5393	0.2203	7.1221	0.1404	10.2365	0.0977
TND	Tunisia (Dinar)	1.2660	0.7899	0.9346	1.0700	1.4664	0.6820	2.1076	0.4745
TRL	Turkey (1 million Lira)	1.3941	0.7173	1.0291	0.9717	1.6147	0.6193	2.3208	0.4309
USD	United States (Dollar)	1.0000	1.0000	0.7382	1.3546	1.1583	0.8634	1.6648	0.6007
VEB	Venezuela (1000 Bolivar)	1.5974	0.6260	1.1792	0.8480	1.8502	0.5405	2.6593	0.3760

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.