

Tuesday, September 30, 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)	2.9097	0.3437	2.1547	0.4641	3.3902	0.2950	4.8369	0.2067
AUD	Australia (Dollar)	1.4701	0.6802	1.0886	0.9186	1.7128	0.5838	2.4437	0.4092
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7405	1.3504	1.1651	0.8583	1.6623	0.6016
BRL	Brazil (Real)	2.9267	0.3417	2.1673	0.4614	3.4101	0.2933	4.8652	0.2055
CAD	Canada (Dollar)	1.3504	0.7405	1.0000	1.0000	1.5734	0.6356	2.2448	0.4455
CLP	Chile (1000 Peso)	0.6607	1.5136	0.4892	2.0440	0.7698	1.2991	1.0982	0.9105
CNY	China (Renminbi)	8.2745	0.1209	6.1275	0.1632	9.6409	0.1037	13.7549	0.0727
COP	Colombia (1000 Peso)	2.8916	0.3458	2.1413	0.4670	3.3692	0.2968	4.8069	0.2080
CZK	Czech Rep. (Koruna)	27.380	0.03652	20.276	0.04932	31.902	0.03135	45.515	0.02197
DKK	Denmark (Krone)	6.3728	0.1569	4.7192	0.2119	7.4252	0.1347	10.5937	0.0944
XCD	East Caribbean (Dollar)	2.6698	0.3746	1.9771	0.5058	3.1107	0.3215	4.4381	0.2253
EUR	Europe (Euro)	0.8583	1.1651	0.6356	1.5734	1.0000	1.0000	1.4267	0.7009
FJD	Fiji Islands (Dollar)	1.8288	0.5468	1.3543	0.7384	2.1308	0.4693	3.0401	0.3289
XAF	French Africa (Franc)	562.90	0.001777	416.84	0.002399	655.86	0.001525	935.72	0.001069
XPF	French Pacific (Franc)	102.381	0.00977	75.815	0.01319	119.287	0.00838	170.190	0.00588
GHC	Ghana (1000 Cedi)	8.5468	0.1170	6.3291	0.1580	9.9582	0.1004	14.2076	0.0704
GBP	Great Britain (Pound)	0.6016	1.6623	0.4455	2.2448	0.7009	1.4267	1.0000	1.0000
HNL	Honduras (Lempira)	17.549	0.05698	12.995	0.07695	20.447	0.04891	29.172	0.03428
HKD	Hong Kong (Dollar)	7.7444	0.1291	5.7349	0.1744	9.0232	0.1108	12.8736	0.0777
HUF	Hungary (Forint)	218.48	0.004577	161.79	0.006181	254.55	0.003928	363.18	0.002753
ISK	Iceland (Krona)	76.510	0.01307	56.657	0.01765	89.144	0.01122	127.184	0.00786
INR	India (Rupee)	45.652	0.02190	33.807	0.02958	53.191	0.01880	75.889	0.01318
IDR	Indonesia (1000 Rupiah)	8.3876	0.1192	6.2112	0.1610	9.7727	0.1023	13.9429	0.0717
ILS	Israel (Shekel)	4.4436	0.2250	3.2906	0.3039	5.1774	0.1931	7.3866	0.1354
JPY	Japan (Yen)	111.419	0.00898	82.508	0.01212	129.818	0.00770	185.215	0.00540
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.8137	0.3554	4.4271	0.2259	6.3163	0.1583
MXN	Mexico (New Peso)	10.9967	0.0909	8.1433	0.1228	12.8127	0.0780	18.2801	0.0547
MAD	Morocco (Dirham)	9.3389	0.1071	6.9156	0.1446	10.8811	0.0919	15.5242	0.0644
NZD	New Zealand (Dollar)	1.6790	0.5956	1.2433	0.8043	1.9562	0.5112	2.7910	0.3583
NOK	Norway (Krone)	7.0628	0.1416	5.2301	0.1912	8.2291	0.1215	11.7406	0.0852
PKR	Pakistan (Rupee)	57.808	0.01730	42.808	0.02336	67.354	0.01485	96.096	0.01041
PAB	Panama (Balboa)	1.0000	1.0000	0.7405	1.3504	1.1651	0.8583	1.6623	0.6016
PEN	Peru (New Sol)	3.4822	0.2872	2.5786	0.3878	4.0572	0.2465	5.7886	0.1728
PHP	Philippines (Peso)	54.872	0.01822	40.634	0.02461	63.933	0.01564	91.215	0.01096
PLN	Poland (Zloty)	3.9428	0.2536	2.9197	0.3425	4.5939	0.2177	6.5542	0.1526
RUR	Russia (Rouble)	30.587	0.03269	22.650	0.04415	35.638	0.02806	50.845	0.01967
SGD	Singapore (Dollar)	1.7293	0.5783	1.2806	0.7809	2.0149	0.4963	2.8746	0.3479
SKK	Slovakia (Koruna)	35.342	0.02830	26.171	0.03821	41.178	0.02428	58.749	0.01702
SIT	Slovenia (Tolar)	202.16	0.004947	149.70	0.006680	235.54	0.004246	336.05	0.002976
ZAR	South Africa (Rand)	6.9537	0.1438	5.1493	0.1942	8.1020	0.1234	11.5592	0.0865
KRW	South Korea (1000 Won)	1.1503	0.8694	0.8518	1.1740	1.3402	0.7462	1.9121	0.5230
XDR	Special Drawing Rights	0.7088	1.4108	0.5249	1.9051	0.8259	1.2108	1.1783	0.8487
LKR	Sri Lanka (Rupee)	94.368	0.01060	69.881	0.01431	109.951	0.00909	156.869	0.00637
SEK	Sweden (Krona)	7.7476	0.1291	5.7372	0.1743	9.0270	0.1108	12.8789	0.0776
CHF	Switzerland (Franc)	1.3198	0.7577	0.9773	1.0232	1.5377	0.6503	2.1939	0.4558
TWD	Taiwan (Dollar)	33.726	0.02965	24.975	0.04004	39.296	0.02545	56.064	0.01784
THB	Thailand (Baht)	40.036	0.02498	29.647	0.03373	46.647	0.02144	66.552	0.01503
TTD	Trinidad/Tobago (Dollar)	6.1494	0.1626	4.5537	0.2196	7.1648	0.1396	10.2222	0.0978
TND	Tunisia (Dinar)	1.2650	0.7905	0.9368	1.0675	1.4739	0.6785	2.1029	0.4755
TRL	Turkey (1 million Lira)	1.3914	0.7187	1.0304	0.9705	1.6212	0.6168	2.3130	0.4323
USD	United States (Dollar)	1.0000	1.0000	0.7405	1.3504	1.1651	0.8583	1.6623	0.6016
VEB	Venezuela (1000 Bolivar)	1.5981	0.6257	1.1834	0.8450	1.8620	0.5371	2.6566	0.3764

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.