

Wednesday, October 1, 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)	2.9152	0.3430	2.1626	0.4624	3.4126	0.2930	4.8586	0.2058
AUD	Australia (Dollar)	1.4633	0.6834	1.0855	0.9212	1.7130	0.5838	2.4388	0.4100
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7418	1.3480	1.1706	0.8542	1.6666	0.6000
BRL	Brazil (Real)	2.9039	0.3444	2.1542	0.4642	3.3994	0.2942	4.8397	0.2066
CAD	Canada (Dollar)	1.3480	0.7418	1.0000	1.0000	1.5780	0.6337	2.2466	0.4451
CLP	Chile (1000 Peso)	0.6572	1.5215	0.4876	2.0510	0.7694	1.2997	1.0954	0.9129
CNY	China (Renminbi)	8.2750	0.1208	6.1387	0.1629	9.6869	0.1032	13.7913	0.0725
COP	Colombia (1000 Peso)	2.9052	0.3442	2.1552	0.4640	3.4009	0.2940	4.8418	0.2065
CZK	Czech Rep. (Koruna)	27.332	0.03659	20.276	0.04932	31.995	0.03125	45.552	0.02195
DKK	Denmark (Krone)	6.3435	0.1576	4.7059	0.2125	7.4259	0.1347	10.5722	0.0946
XCD	East Caribbean (Dollar)	2.6698	0.3746	1.9806	0.5049	3.1254	0.3200	4.4496	0.2247
EUR	Europe (Euro)	0.8542	1.1706	0.6337	1.5780	1.0000	1.0000	1.4237	0.7024
FJD	Fiji Islands (Dollar)	1.8308	0.5462	1.3581	0.7363	2.1431	0.4666	3.0512	0.3277
XAF	French Africa (Franc)	560.27	0.001785	415.63	0.002406	655.86	0.001525	933.75	0.001071
XPF	French Pacific (Franc)	101.967	0.00981	75.643	0.01322	119.365	0.00838	169.939	0.00588
GHC	Ghana (1000 Cedi)	8.5316	0.1172	6.3291	0.1580	9.9873	0.1001	14.2190	0.0703
GBP	Great Britain (Pound)	0.6000	1.6666	0.4451	2.2466	0.7024	1.4237	1.0000	1.0000
HNL	Honduras (Lempira)	17.559	0.05695	13.026	0.07677	20.555	0.04865	29.264	0.03417
HKD	Hong Kong (Dollar)	7.7395	0.1292	5.7415	0.1742	9.0601	0.1104	12.8988	0.0775
HUF	Hungary (Forint)	217.14	0.004605	161.08	0.006208	254.19	0.003934	361.89	0.002763
ISK	Iceland (Krona)	76.072	0.01315	56.433	0.01772	89.052	0.01123	126.783	0.00789
INR	India (Rupee)	45.541	0.02196	33.784	0.02960	53.311	0.01876	75.899	0.01318
IDR	Indonesia (1000 Rupiah)	8.3727	0.1194	6.2112	0.1610	9.8012	0.1020	13.9540	0.0717
ILS	Israel (Shekel)	4.4255	0.2260	3.2830	0.3046	5.1806	0.1930	7.3756	0.1356
JPY	Japan (Yen)	110.628	0.00904	82.068	0.01218	129.503	0.00772	184.374	0.00542
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.8193	0.3547	4.4488	0.2248	6.3338	0.1579
MXN	Mexico (New Peso)	10.9683	0.0912	8.1367	0.1229	12.8397	0.0779	18.2799	0.0547
MAD	Morocco (Dirham)	9.3158	0.1073	6.9109	0.1447	10.9053	0.0917	15.5259	0.0644
NZD	New Zealand (Dollar)	1.6710	0.5984	1.2396	0.8067	1.9561	0.5112	2.7849	0.3591
NOK	Norway (Krone)	7.0172	0.1425	5.2056	0.1921	8.2145	0.1217	11.6950	0.0855
PKR	Pakistan (Rupee)	57.780	0.01731	42.863	0.02333	67.638	0.01478	96.297	0.01038
PAB	Panama (Balboa)	1.0000	1.0000	0.7418	1.3480	1.1706	0.8542	1.6666	0.6000
PEN	Peru (New Sol)	3.4823	0.2872	2.5833	0.3871	4.0765	0.2453	5.8037	0.1723
PHP	Philippines (Peso)	54.841	0.01823	40.683	0.02458	64.199	0.01558	91.400	0.01094
PLN	Poland (Zloty)	3.9141	0.2555	2.9036	0.3444	4.5819	0.2183	6.5232	0.1533
RUR	Russia (Rouble)	30.525	0.03276	22.645	0.04416	35.734	0.02798	50.874	0.01966
SGD	Singapore (Dollar)	1.7278	0.5788	1.2817	0.7802	2.0226	0.4944	2.8795	0.3473
SKK	Slovakia (Koruna)	35.242	0.02838	26.144	0.03825	41.255	0.02424	58.735	0.01703
SIT	Slovenia (Tolar)	201.31	0.004967	149.34	0.006696	235.66	0.004243	335.51	0.002981
ZAR	South Africa (Rand)	6.9057	0.1448	5.1230	0.1952	8.0840	0.1237	11.5092	0.0869
KRW	South Korea (1000 Won)	1.1521	0.8680	0.8547	1.1700	1.3487	0.7414	1.9202	0.5208
XDR	Special Drawing Rights	0.7068	1.4149	0.5243	1.9073	0.8274	1.2087	1.1779	0.8490
LKR	Sri Lanka (Rupee)	94.530	0.01058	70.126	0.01426	110.659	0.00904	157.546	0.00635
SEK	Sweden (Krona)	7.7294	0.1294	5.7339	0.1744	9.0482	0.1105	12.8819	0.0776
CHF	Switzerland (Franc)	1.3147	0.7606	0.9753	1.0253	1.5391	0.6497	2.1912	0.4564
TWD	Taiwan (Dollar)	33.801	0.02958	25.075	0.03988	39.569	0.02527	56.334	0.01775
THB	Thailand (Baht)	39.729	0.02517	29.472	0.03393	46.508	0.02150	66.213	0.01510
TTD	Trinidad/Tobago (Dollar)	6.1496	0.1626	4.5620	0.2192	7.1989	0.1389	10.2491	0.0976
TND	Tunisia (Dinar)	1.2630	0.7918	0.9369	1.0673	1.4785	0.6764	2.1049	0.4751
TRL	Turkey (1 million Lira)	1.3900	0.7194	1.0311	0.9698	1.6271	0.6146	2.3166	0.4317
USD	United States (Dollar)	1.0000	1.0000	0.7418	1.3480	1.1706	0.8542	1.6666	0.6000
VEB	Venezuela (1000 Bolivar)	1.5972	0.6261	1.1848	0.8440	1.8697	0.5349	2.6618	0.3757

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.