

Thursday, October 2, 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)	2.9003	0.3448	2.1673	0.4614	3.3988	0.2942	4.8583	0.2058
AUD	Australia (Dollar)	1.4612	0.6844	1.0919	0.9158	1.7124	0.5840	2.4477	0.4085
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7473	1.3382	1.1719	0.8533	1.6751	0.5970
BRL	Brazil (Real)	2.8940	0.3455	2.1626	0.4624	3.3914	0.2949	4.8478	0.2063
CAD	Canada (Dollar)	1.3382	0.7473	1.0000	1.0000	1.5682	0.6377	2.2416	0.4461
CLP	Chile (1000 Peso)	0.6621	1.5102	0.4948	2.0210	0.7760	1.2887	1.1092	0.9016
CNY	China (Renminbi)	8.2758	0.1208	6.1843	0.1617	9.6982	0.1031	13.8627	0.0721
COP	Colombia (1000 Peso)	2.9028	0.3445	2.1692	0.4610	3.4017	0.2940	4.8625	0.2057
CZK	Czech Rep. (Koruna)	27.221	0.03674	20.342	0.04916	31.900	0.03135	45.598	0.02193
DKK	Denmark (Krone)	6.3392	0.1577	4.7371	0.2111	7.4287	0.1346	10.6187	0.0942
XCD	East Caribbean (Dollar)	2.6700	0.3745	1.9952	0.5012	3.1289	0.3196	4.4725	0.2236
EUR	Europe (Euro)	0.8533	1.1719	0.6377	1.5682	1.0000	1.0000	1.4294	0.6996
FJD	Fiji Islands (Dollar)	1.8150	0.5510	1.3563	0.7373	2.1269	0.4702	3.0403	0.3289
XAF	French Africa (Franc)	559.68	0.001787	418.24	0.002391	655.88	0.001525	937.52	0.001067
XPF	French Pacific (Franc)	101.842	0.00982	76.104	0.01314	119.346	0.00838	170.594	0.00586
GHC	Ghana (1000 Cedi)	8.5236	0.1173	6.3694	0.1570	9.9885	0.1001	14.2777	0.0700
GBP	Great Britain (Pound)	0.5970	1.6751	0.4461	2.2416	0.6996	1.4294	1.0000	1.0000
HNL	Honduras (Lempira)	17.559	0.05695	13.122	0.07621	20.577	0.04860	29.413	0.03400
HKD	Hong Kong (Dollar)	7.7287	0.1294	5.7754	0.1731	9.0570	0.1104	12.9462	0.0772
HUF	Hungary (Forint)	216.96	0.004609	162.13	0.006168	254.25	0.003933	363.42	0.002752
ISK	Iceland (Krona)	75.862	0.01318	56.689	0.01764	88.900	0.01125	127.075	0.00787
INR	India (Rupee)	45.393	0.02203	33.921	0.02948	53.195	0.01880	76.038	0.01315
IDR	Indonesia (1000 Rupiah)	8.3637	0.1196	6.2500	0.1600	9.8012	0.1020	14.0100	0.0714
ILS	Israel (Shekel)	4.4194	0.2263	3.3025	0.3028	5.1790	0.1931	7.4029	0.1351
JPY	Japan (Yen)	110.586	0.00904	82.638	0.01210	129.593	0.00772	185.241	0.00540
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.8393	0.3522	4.4526	0.2246	6.3646	0.1571
MXN	Mexico (New Peso)	11.1703	0.0895	8.3472	0.1198	13.0902	0.0764	18.7112	0.0534
MAD	Morocco (Dirham)	9.3060	0.1075	6.9541	0.1438	10.9054	0.0917	15.5883	0.0642
NZD	New Zealand (Dollar)	1.6671	0.5998	1.2458	0.8027	1.9537	0.5119	2.7926	0.3581
NOK	Norway (Krone)	6.9734	0.1434	5.2110	0.1919	8.1720	0.1224	11.6811	0.0856
PKR	Pakistan (Rupee)	57.806	0.01730	43.197	0.02315	67.741	0.01476	96.829	0.01033
PAB	Panama (Balboa)	1.0000	1.0000	0.7473	1.3382	1.1719	0.8533	1.6751	0.5970
PEN	Peru (New Sol)	3.4822	0.2872	2.6021	0.3843	4.0807	0.2451	5.8329	0.1714
PHP	Philippines (Peso)	54.732	0.01827	40.900	0.02445	64.139	0.01559	91.681	0.01091
PLN	Poland (Zloty)	3.8811	0.2577	2.9002	0.3448	4.5481	0.2199	6.5012	0.1538
RUR	Russia (Rouble)	30.455	0.03284	22.758	0.04394	35.690	0.02802	51.015	0.01960
SGD	Singapore (Dollar)	1.7260	0.5794	1.2898	0.7753	2.0227	0.4944	2.8913	0.3459
SKK	Slovakia (Koruna)	35.188	0.02842	26.295	0.03803	41.236	0.02425	58.943	0.01697
SIT	Slovenia (Tolar)	201.14	0.004972	150.31	0.006653	235.71	0.004242	336.93	0.002968
ZAR	South Africa (Rand)	6.8485	0.1460	5.1177	0.1954	8.0256	0.1246	11.4719	0.0872
KRW	South Korea (1000 Won)	1.1487	0.8706	0.8584	1.1650	1.3461	0.7429	1.9241	0.5197
XDR	Special Drawing Rights	0.7061	1.4163	0.5276	1.8953	0.8274	1.2086	1.1827	0.8455
LKR	Sri Lanka (Rupee)	94.572	0.01057	70.671	0.01415	110.827	0.00902	158.417	0.00631
SEK	Sweden (Krona)	7.6688	0.1304	5.7307	0.1745	8.9868	0.1113	12.8458	0.0778
CHF	Switzerland (Franc)	1.3144	0.7608	0.9822	1.0181	1.5403	0.6492	2.2017	0.4542
TWD	Taiwan (Dollar)	33.733	0.02964	25.208	0.03967	39.531	0.02530	56.506	0.01770
THB	Thailand (Baht)	39.580	0.02527	29.577	0.03381	46.383	0.02156	66.300	0.01508
TTD	Trinidad/Tobago (Dollar)	6.1498	0.1626	4.5956	0.2176	7.2068	0.1388	10.3015	0.0971
TND	Tunisia (Dinar)	1.2650	0.7905	0.9453	1.0579	1.4824	0.6746	2.1189	0.4719
TRL	Turkey (1 million Lira)	1.4055	0.7115	1.0503	0.9521	1.6471	0.6071	2.3544	0.4247
USD	United States (Dollar)	1.0000	1.0000	0.7473	1.3382	1.1719	0.8533	1.6751	0.5970
VEB	Venezuela (1000 Bolivar)	1.5988	0.6255	1.1947	0.8370	1.8736	0.5337	2.6781	0.3734

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.