

Friday, October 3, 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	2.1650	0.4619	3.3696	0.2968	4.8316	0.2070
AUD	Australia (Dollar)	1.4677	0.6813	1.0939	0.9142	1.7025	0.5874	2.4412	0.4096
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7453	1.3418	1.1599	0.8621	1.6632	0.6012
BRL	Brazil (Real)	2.8850	0.3466	2.1501	0.4651	3.3464	0.2988	4.7983	0.2084
CAD	Canada (Dollar)	1.3418	0.7453	1.0000	1.0000	1.5564	0.6425	2.2317	0.4481
CLP	Chile (1000 Peso)	0.6590	1.5174	0.4912	2.0360	0.7644	1.3081	1.0961	0.9123
CNY	China (Renminbi)	8.2776	0.1208	6.1690	0.1621	9.6015	0.1042	13.7674	0.0726
COP	Colombia (1000 Peso)	2.8732	0.3480	2.1413	0.4670	3.3328	0.3001	4.7788	0.2093
CZK	Czech Rep. (Koruna)	27.462	0.03641	20.467	0.04886	31.854	0.03139	45.675	0.02189
DKK	Denmark (Krone)	6.4048	0.1561	4.7733	0.2095	7.4291	0.1346	10.6525	0.0939
XCD	East Caribbean (Dollar)	2.6702	0.3745	1.9900	0.5025	3.0973	0.3229	4.4412	0.2252
EUR	Europe (Euro)	0.8621	1.1599	0.6425	1.5564	1.0000	1.0000	1.4339	0.6974
FJD	Fiji Islands (Dollar)	1.8189	0.5498	1.3556	0.7377	2.1098	0.4740	3.0252	0.3306
XAF	French Africa (Franc)	565.44	0.001769	421.41	0.002373	655.88	0.001525	940.46	0.001063
XPF	French Pacific (Franc)	102.899	0.00972	76.687	0.01304	119.356	0.00838	171.143	0.00584
GHC	Ghana (1000 Cedi)	8.5465	0.1170	6.3694	0.1570	9.9134	0.1009	14.2146	0.0703
GBP	Great Britain (Pound)	0.6012	1.6632	0.4481	2.2317	0.6974	1.4339	1.0000	1.0000
HNL	Honduras (Lempira)	17.561	0.05695	13.087	0.07641	20.369	0.04909	29.207	0.03424
HKD	Hong Kong (Dollar)	7.7106	0.1297	5.7465	0.1740	8.9438	0.1118	12.8244	0.0780
HUF	Hungary (Forint)	218.53	0.004576	162.87	0.006140	253.49	0.003945	363.47	0.002751
ISK	Iceland (Krona)	76.674	0.01304	57.143	0.01750	88.937	0.01124	127.526	0.00784
INR	India (Rupee)	45.331	0.02206	33.784	0.02960	52.581	0.01902	75.395	0.01326
IDR	Indonesia (1000 Rupiah)	8.3863	0.1192	6.2500	0.1600	9.7275	0.1028	13.9481	0.0717
ILS	Israel (Shekel)	4.4138	0.2266	3.2895	0.3040	5.1197	0.1953	7.3411	0.1362
JPY	Japan (Yen)	110.893	0.00902	82.645	0.01210	128.628	0.00777	184.438	0.00542
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.8321	0.3531	4.4078	0.2269	6.3203	0.1582
MXN	Mexico (New Peso)	11.2379	0.0890	8.3752	0.1194	13.0352	0.0767	18.6910	0.0535
MAD	Morocco (Dirham)	9.3701	0.1067	6.9832	0.1432	10.8687	0.0920	15.5845	0.0642
NZD	New Zealand (Dollar)	1.6850	0.5935	1.2558	0.7963	1.9545	0.5116	2.8026	0.3568
NOK	Norway (Krone)	7.0733	0.1414	5.2715	0.1897	8.2045	0.1219	11.7644	0.0850
PKR	Pakistan (Rupee)	57.737	0.01732	43.029	0.02324	66.971	0.01493	96.028	0.01041
PAB	Panama (Balboa)	1.0000	1.0000	0.7453	1.3418	1.1599	0.8621	1.6632	0.6012
PEN	Peru (New Sol)	3.4807	0.2873	2.5940	0.3855	4.0374	0.2477	5.7891	0.1727
PHP	Philippines (Peso)	54.902	0.01821	40.917	0.02444	63.682	0.01570	91.313	0.01095
PLN	Poland (Zloty)	3.9085	0.2559	2.9129	0.3433	4.5336	0.2206	6.5007	0.1538
RUR	Russia (Rouble)	30.447	0.03284	22.691	0.04407	35.317	0.02832	50.640	0.01975
SGD	Singapore (Dollar)	1.7265	0.5792	1.2867	0.7772	2.0026	0.4994	2.8715	0.3483
SKK	Slovakia (Koruna)	35.544	0.02813	26.490	0.03775	41.229	0.02425	59.118	0.01692
SIT	Slovenia (Tolar)	203.27	0.004920	151.49	0.006601	235.78	0.004241	338.09	0.002958
ZAR	South Africa (Rand)	6.9058	0.1448	5.1467	0.1943	8.0103	0.1248	11.4858	0.0871
KRW	South Korea (1000 Won)	1.1468	0.8720	0.8547	1.1700	1.3303	0.7517	1.9074	0.5243
XDR	Special Drawing Rights	0.7091	1.4102	0.5285	1.8922	0.8225	1.2158	1.1794	0.8479
LKR	Sri Lanka (Rupee)	94.626	0.01057	70.522	0.01418	109.760	0.00911	157.384	0.00635
SEK	Sweden (Krona)	7.7650	0.1288	5.7870	0.1728	9.0069	0.1110	12.9149	0.0774
CHF	Switzerland (Franc)	1.3343	0.7494	0.9944	1.0056	1.5477	0.6461	2.2193	0.4506
TWD	Taiwan (Dollar)	33.528	0.02983	24.988	0.04002	38.891	0.02571	55.765	0.01793
THB	Thailand (Baht)	39.569	0.02527	29.490	0.03391	45.898	0.02179	65.812	0.01519
TTD	Trinidad/Tobago (Dollar)	6.1494	0.1626	4.5830	0.2182	7.1329	0.1402	10.2278	0.0978
TND	Tunisia (Dinar)	1.2642	0.7910	0.9422	1.0614	1.4664	0.6820	2.1026	0.4756
TRL	Turkey (1 million Lira)	1.3928	0.7180	1.0380	0.9634	1.6155	0.6190	2.3165	0.4317
USD	United States (Dollar)	1.0000	1.0000	0.7453	1.3418	1.1599	0.8621	1.6632	0.6012
VEB	Venezuela (1000 Bolivar)	1.5974	0.6260	1.1905	0.8400	1.8529	0.5397	2.6568	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.