

Monday, October 6, 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)	2.8903	0.3460	2.1552	0.4640	3.3838	0.2955	4.8399	0.2066
AUD	Australia (Dollar)	1.4601	0.6849	1.0887	0.9185	1.7094	0.5850	2.4450	0.4090
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7457	1.3411	1.1708	0.8541	1.6745	0.5972
BRL	Brazil (Real)	2.8742	0.3479	2.1432	0.4666	3.3650	0.2972	4.8129	0.2078
CAD	Canada (Dollar)	1.3411	0.7457	1.0000	1.0000	1.5701	0.6369	2.2457	0.4453
CLP	Chile (1000 Peso)	0.6597	1.5159	0.4919	2.0330	0.7723	1.2948	1.1046	0.9053
CNY	China (Renminbi)	8.2784	0.1208	6.1728	0.1620	9.6920	0.1032	13.8623	0.0721
COP	Colombia (1000 Peso)	2.8717	0.3482	2.1413	0.4670	3.3621	0.2974	4.8088	0.2080
CZK	Czech Rep. (Koruna)	27.230	0.03672	20.305	0.04925	31.880	0.03137	45.598	0.02193
DKK	Denmark (Krone)	6.3469	0.1576	4.7326	0.2113	7.4307	0.1346	10.6280	0.0941
XCD	East Caribbean (Dollar)	2.6699	0.3745	1.9908	0.5023	3.1258	0.3199	4.4708	0.2237
EUR	Europe (Euro)	0.8541	1.1708	0.6369	1.5701	1.0000	1.0000	1.4303	0.6992
FJD	Fiji Islands (Dollar)	1.8311	0.5461	1.3654	0.7324	2.1438	0.4665	3.0662	0.3261
XAF	French Africa (Franc)	560.19	0.001785	417.71	0.002394	655.85	0.001525	938.05	0.001066
XPF	French Pacific (Franc)	101.907	0.00981	75.988	0.01316	119.309	0.00838	170.646	0.00586
GHC	Ghana (1000 Cedi)	8.5420	0.1171	6.3694	0.1570	10.0006	0.1000	14.3038	0.0699
GBP	Great Britain (Pound)	0.5972	1.6745	0.4453	2.2457	0.6992	1.4303	1.0000	1.0000
HNL	Honduras (Lempira)	17.561	0.05695	13.094	0.07637	20.559	0.04864	29.406	0.03401
HKD	Hong Kong (Dollar)	7.7091	0.1297	5.7483	0.1740	9.0255	0.1108	12.9091	0.0775
HUF	Hungary (Forint)	216.76	0.004613	161.63	0.006187	253.77	0.003941	362.97	0.002755
ISK	Iceland (Krona)	76.460	0.01308	57.013	0.01754	89.515	0.01117	128.033	0.00781
INR	India (Rupee)	45.446	0.02200	33.887	0.02951	53.206	0.01879	76.100	0.01314
IDR	Indonesia (1000 Rupiah)	8.3819	0.1193	6.2500	0.1600	9.8131	0.1019	14.0356	0.0712
ILS	Israel (Shekel)	4.4144	0.2265	3.2916	0.3038	5.1682	0.1935	7.3920	0.1353
JPY	Japan (Yen)	110.816	0.00902	82.631	0.01210	129.739	0.00771	185.564	0.00539
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.8337	0.3529	4.4491	0.2248	6.3636	0.1571
MXN	Mexico (New Peso)	11.2132	0.0892	8.3612	0.1196	13.1279	0.0762	18.7768	0.0533
MAD	Morocco (Dirham)	9.3132	0.1074	6.9444	0.1440	10.9035	0.0917	15.5951	0.0641
NZD	New Zealand (Dollar)	1.6827	0.5943	1.2547	0.7970	1.9700	0.5076	2.8177	0.3549
NOK	Norway (Krone)	6.9813	0.1432	5.2056	0.1921	8.1733	0.1223	11.6903	0.0855
PKR	Pakistan (Rupee)	57.682	0.01734	43.011	0.02325	67.531	0.01481	96.589	0.01035
PAB	Panama (Balboa)	1.0000	1.0000	0.7457	1.3411	1.1708	0.8541	1.6745	0.5972
PEN	Peru (New Sol)	3.4807	0.2873	2.5954	0.3853	4.0750	0.2454	5.8284	0.1716
PHP	Philippines (Peso)	54.963	0.01819	40.984	0.02440	64.348	0.01554	92.037	0.01087
PLN	Poland (Zloty)	3.8963	0.2567	2.9053	0.3442	4.5616	0.2192	6.5244	0.1533
RUR	Russia (Rouble)	30.452	0.03284	22.707	0.04404	35.652	0.02805	50.992	0.01961
SGD	Singapore (Dollar)	1.7264	0.5792	1.2873	0.7768	2.0212	0.4947	2.8910	0.3459
SKK	Slovakia (Koruna)	35.236	0.02838	26.274	0.03806	41.253	0.02424	59.004	0.01695
SIT	Slovenia (Tolar)	201.52	0.004962	150.26	0.006655	235.93	0.004239	337.45	0.002963
ZAR	South Africa (Rand)	6.9200	0.1445	5.1600	0.1938	8.1017	0.1234	11.5877	0.0863
KRW	South Korea (1000 Won)	1.1512	0.8687	0.8584	1.1650	1.3477	0.7420	1.9276	0.5188
XDR	Special Drawing Rights	0.7065	1.4154	0.5268	1.8981	0.8272	1.2089	1.1831	0.8452
LKR	Sri Lanka (Rupee)	94.577	0.01057	70.522	0.01418	110.726	0.00903	158.371	0.00631
SEK	Sweden (Krona)	7.6547	0.1306	5.7078	0.1752	8.9618	0.1116	12.8179	0.0780
CHF	Switzerland (Franc)	1.3215	0.7567	0.9854	1.0148	1.5472	0.6463	2.2129	0.4519
TWD	Taiwan (Dollar)	33.730	0.02965	25.151	0.03976	39.489	0.02532	56.481	0.01770
THB	Thailand (Baht)	39.619	0.02524	29.542	0.03385	46.384	0.02156	66.343	0.01507
TTD	Trinidad/Tobago (Dollar)	6.1490	0.1626	4.5851	0.2181	7.1990	0.1389	10.2967	0.0971
TND	Tunisia (Dinar)	1.2672	0.7891	0.9449	1.0583	1.4836	0.6740	2.1220	0.4713
TRL	Turkey (1 million Lira)	1.3765	0.7265	1.0264	0.9743	1.6115	0.6205	2.3049	0.4339
USD	United States (Dollar)	1.0000	1.0000	0.7457	1.3411	1.1708	0.8541	1.6745	0.5972
VEB	Venezuela (1000 Bolivar)	1.5985	0.6256	1.1919	0.8390	1.8714	0.5344	2.6766	0.3736

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.