

Tuesday, October 7, 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)	2.8750	0.3478	2.1626	0.4624	3.3882	0.2951	4.7822	0.2091
AUD	Australia (Dollar)	1.4463	0.6914	1.0879	0.9192	1.7044	0.5867	2.4057	0.4157
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7522	1.3294	1.1785	0.8485	1.6634	0.6012
BRL	Brazil (Real)	2.8608	0.3496	2.1519	0.4647	3.3714	0.2966	4.7586	0.2101
CAD	Canada (Dollar)	1.3294	0.7522	1.0000	1.0000	1.5667	0.6383	2.2113	0.4522
CLP	Chile (1000 Peso)	0.6552	1.5263	0.4929	2.0290	0.7722	1.2951	1.0898	0.9176
CNY	China (Renminbi)	8.2777	0.1208	6.2267	0.1606	9.7553	0.1025	13.7690	0.0726
COP	Colombia (1000 Peso)	2.8713	0.3483	2.1598	0.4630	3.3838	0.2955	4.7760	0.2094
CZK	Czech Rep. (Koruna)	27.086	0.03692	20.375	0.04908	31.921	0.03133	45.055	0.02220
DKK	Denmark (Krone)	6.3035	0.1586	4.7416	0.2109	7.4286	0.1346	10.4851	0.0954
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0084	0.4979	3.1466	0.3178	4.4413	0.2252
EUR	Europe (Euro)	0.8485	1.1785	0.6383	1.5667	1.0000	1.0000	1.4114	0.7085
FJD	Fiji Islands (Dollar)	1.8191	0.5497	1.3684	0.7308	2.1438	0.4665	3.0259	0.3305
XAF	French Africa (Franc)	556.70	0.001796	418.76	0.002388	656.07	0.001524	926.01	0.001080
XPF	French Pacific (Franc)	101.249	0.00988	76.161	0.01313	119.322	0.00838	168.416	0.00594
GHC	Ghana (1000 Cedi)	8.5768	0.1166	6.4516	0.1550	10.1077	0.0989	14.2665	0.0701
GBP	Great Britain (Pound)	0.6012	1.6634	0.4522	2.2113	0.7085	1.4114	1.0000	1.0000
HNL	Honduras (Lempira)	17.559	0.05695	13.208	0.07571	20.693	0.04832	29.208	0.03424
HKD	Hong Kong (Dollar)	7.7120	0.1297	5.8011	0.1724	9.0886	0.1100	12.8280	0.0780
HUF	Hungary (Forint)	215.29	0.004645	161.94	0.006175	253.72	0.003941	358.11	0.002792
ISK	Iceland (Krona)	76.183	0.01313	57.307	0.01745	89.782	0.01114	126.722	0.00789
INR	India (Rupee)	45.279	0.02209	34.060	0.02936	53.362	0.01874	75.317	0.01328
IDR	Indonesia (1000 Rupiah)	8.3610	0.1196	6.2893	0.1590	9.8535	0.1015	13.9075	0.0719
ILS	Israel (Shekel)	4.4447	0.2250	3.3434	0.2991	5.2380	0.1909	7.3932	0.1353
JPY	Japan (Yen)	109.786	0.00911	82.583	0.01211	129.383	0.00773	182.616	0.00548
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.8588	0.3498	4.4788	0.2233	6.3216	0.1582
MXN	Mexico (New Peso)	11.3140	0.0884	8.5106	0.1175	13.3336	0.0750	18.8196	0.0531
MAD	Morocco (Dirham)	9.2770	0.1078	6.9784	0.1433	10.9330	0.0915	15.4313	0.0648
NZD	New Zealand (Dollar)	1.6701	0.5988	1.2563	0.7960	1.9682	0.5081	2.7780	0.3600
NOK	Norway (Krone)	6.9821	0.1432	5.2521	0.1904	8.2285	0.1215	11.6140	0.0861
PKR	Pakistan (Rupee)	57.650	0.01735	43.365	0.02306	67.940	0.01472	95.893	0.01043
PAB	Panama (Balboa)	1.0000	1.0000	0.7522	1.3294	1.1785	0.8485	1.6634	0.6012
PEN	Peru (New Sol)	3.4819	0.2872	2.6192	0.3818	4.1035	0.2437	5.7918	0.1727
PHP	Philippines (Peso)	55.048	0.01817	41.408	0.02415	64.874	0.01541	91.565	0.01092
PLN	Poland (Zloty)	3.8545	0.2594	2.8994	0.3449	4.5425	0.2201	6.4114	0.1560
RUR	Russia (Rouble)	30.393	0.03290	22.862	0.04374	35.818	0.02792	50.556	0.01978
SGD	Singapore (Dollar)	1.7218	0.5808	1.2952	0.7721	2.0291	0.4928	2.8640	0.3492
SKK	Slovakia (Koruna)	35.058	0.02852	26.371	0.03792	41.316	0.02420	58.315	0.01715
SIT	Slovenia (Tolar)	199.88	0.005003	150.35	0.006651	235.56	0.004245	332.48	0.003008
ZAR	South Africa (Rand)	6.8350	0.1463	5.1414	0.1945	8.0550	0.1241	11.3692	0.0880
KRW	South Korea (1000 Won)	1.1510	0.8688	0.8658	1.1550	1.3565	0.7372	1.9145	0.5223
XDR	Special Drawing Rights	0.7046	1.4192	0.5300	1.8867	0.8304	1.2043	1.1720	0.8532
LKR	Sri Lanka (Rupee)	94.485	0.01058	71.073	0.01407	111.350	0.00898	157.164	0.00636
SEK	Sweden (Krona)	7.6053	0.1315	5.7208	0.1748	8.9628	0.1116	12.6505	0.0790
CHF	Switzerland (Franc)	1.3136	0.7612	0.9881	1.0120	1.5481	0.6459	2.1851	0.4576
TWD	Taiwan (Dollar)	33.733	0.02964	25.374	0.03941	39.754	0.02515	56.110	0.01782
THB	Thailand (Baht)	39.355	0.02541	29.603	0.03378	46.380	0.02156	65.462	0.01528
TTD	Trinidad/Tobago (Dollar)	6.1489	0.1626	4.6253	0.2162	7.2465	0.1380	10.2280	0.0978
TND	Tunisia (Dinar)	1.2613	0.7928	0.9488	1.0540	1.4864	0.6728	2.0980	0.4766
TRL	Turkey (1 million Lira)	1.3741	0.7278	1.0336	0.9675	1.6193	0.6175	2.2856	0.4375
USD	United States (Dollar)	1.0000	1.0000	0.7522	1.3294	1.1785	0.8485	1.6634	0.6012
VEB	Venezuela (1000 Bolivar)	1.5978	0.6258	1.2019	0.8320	1.8831	0.5311	2.6578	0.3762

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.