

## Wednesday, October 8, 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)	2.8748	0.3479	2.1556	0.4639	3.3941	0.2946	4.7724	0.2095
AUD	Australia (Dollar)	1.4481	0.6905	1.0859	0.9209	1.7097	0.5849	2.4041	0.4160
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7499	1.3336	1.1806	0.8470	1.6601	0.6024
BRL	Brazil (Real)	2.8453	0.3515	2.1336	0.4687	3.3593	0.2977	4.7235	0.2117
CAD	Canada (Dollar)	1.3336	0.7499	1.0000	1.0000	1.5745	0.6351	2.2139	0.4517
CLP	Chile (1000 Peso)	0.6468	1.5462	0.4850	2.0620	0.7636	1.3096	1.0737	0.9314
CNY	China (Renminbi)	8.2781	0.1208	6.2073	0.1611	9.7734	0.1023	13.7424	0.0728
COP	Colombia (1000 Peso)	2.8866	0.3464	2.1645	0.4620	3.4080	0.2934	4.7920	0.2087
CZK	Czech Rep. (Koruna)	27.133	0.03686	20.346	0.04915	32.035	0.03122	45.044	0.02220
DKK	Denmark (Krone)	6.2935	0.1589	4.7192	0.2119	7.4304	0.1346	10.4479	0.0957
XCD	East Caribbean (Dollar)	2.6699	0.3746	2.0020	0.4995	3.1522	0.3172	4.4322	0.2256
EUR	Europe (Euro)	0.8470	1.1806	0.6351	1.5745	1.0000	1.0000	1.4061	0.7112
FJD	Fiji Islands (Dollar)	1.8112	0.5521	1.3581	0.7363	2.1384	0.4676	3.0068	0.3326
XAF	French Africa (Franc)	555.67	0.001800	416.67	0.002400	656.04	0.001524	922.46	0.001084
XPF	French Pacific (Franc)	101.107	0.00989	75.815	0.01319	119.371	0.00838	167.847	0.00596
GHC	Ghana (1000 Cedi)	8.5487	0.1170	6.4103	0.1560	10.0929	0.0991	14.1917	0.0705
GBP	Great Britain (Pound)	0.6024	1.6601	0.4517	2.2139	0.7112	1.4061	1.0000	1.0000
HNL	Honduras (Lempira)	17.570	0.05691	13.175	0.07590	20.744	0.04821	29.169	0.03428
HKD	Hong Kong (Dollar)	7.7330	0.1293	5.7986	0.1725	9.1299	0.1095	12.8376	0.0779
HUF	Hungary (Forint)	215.17	0.004648	161.34	0.006198	254.03	0.003936	357.20	0.002800
ISK	Iceland (Krona)	76.075	0.01314	57.045	0.01753	89.817	0.01113	126.292	0.00792
INR	India (Rupee)	45.391	0.02203	34.037	0.02938	53.591	0.01866	75.354	0.01327
IDR	Indonesia (1000 Rupiah)	8.3874	0.1192	6.2893	0.1590	9.9025	0.1010	13.9239	0.0718
ILS	Israel (Shekel)	4.4306	0.2257	3.3223	0.3010	5.2309	0.1912	7.3551	0.1360
JPY	Japan (Yen)	109.536	0.00913	82.136	0.01218	129.322	0.00773	181.840	0.00550
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.8498	0.3509	4.4870	0.2229	6.3092	0.1585
MXN	Mexico (New Peso)	11.2635	0.0888	8.4459	0.1184	13.2981	0.0752	18.6985	0.0535
MAD	Morocco (Dirham)	9.2675	0.1079	6.9493	0.1439	10.9416	0.0914	15.3850	0.0650
NZD	New Zealand (Dollar)	1.6724	0.5979	1.2541	0.7974	1.9745	0.5064	2.7764	0.3602
NOK	Norway (Krone)	6.9676	0.1435	5.2247	0.1914	8.2262	0.1216	11.5669	0.0865
PKR	Pakistan (Rupee)	57.483	0.01740	43.103	0.02320	67.866	0.01473	95.427	0.01048
PAB	Panama (Balboa)	1.0000	1.0000	0.7499	1.3336	1.1806	0.8470	1.6601	0.6024
PEN	Peru (New Sol)	3.4811	0.2873	2.6103	0.3831	4.1099	0.2433	5.7789	0.1730
PHP	Philippines (Peso)	54.994	0.01818	41.237	0.02425	64.928	0.01540	91.295	0.01095
PLN	Poland (Zloty)	3.8256	0.2614	2.8686	0.3486	4.5166	0.2214	6.3508	0.1575
RUR	Russia (Rouble)	30.323	0.03298	22.738	0.04398	35.800	0.02793	50.339	0.01987
SGD	Singapore (Dollar)	1.7237	0.5802	1.2925	0.7737	2.0350	0.4914	2.8614	0.3495
SKK	Slovakia (Koruna)	35.030	0.02855	26.267	0.03807	41.358	0.02418	58.153	0.01720
SIT	Slovenia (Tolar)	199.70	0.005007	149.75	0.006678	235.77	0.004241	331.52	0.003016
ZAR	South Africa (Rand)	6.8671	0.1456	5.1493	0.1942	8.1076	0.1233	11.4001	0.0877
KRW	South Korea (1000 Won)	1.1497	0.8698	0.8621	1.1600	1.3573	0.7367	1.9085	0.5240
XDR	Special Drawing Rights	0.7041	1.4202	0.5280	1.8940	0.8313	1.2029	1.1689	0.8555
LKR	Sri Lanka (Rupee)	94.448	0.01059	70.822	0.01412	111.508	0.00897	156.792	0.00638
SEK	Sweden (Krona)	7.5945	0.1317	5.6948	0.1756	8.9664	0.1115	12.6076	0.0793
CHF	Switzerland (Franc)	1.3126	0.7618	0.9843	1.0160	1.5497	0.6453	2.1790	0.4589
TWD	Taiwan (Dollar)	33.736	0.02964	25.297	0.03953	39.831	0.02511	56.006	0.01786
THB	Thailand (Baht)	39.212	0.02550	29.403	0.03401	46.295	0.02160	65.096	0.01536
TTD	Trinidad/Tobago (Dollar)	6.1513	0.1626	4.6125	0.2168	7.2625	0.1377	10.2117	0.0979
TND	Tunisia (Dinar)	1.2597	0.7939	0.9446	1.0587	1.4872	0.6724	2.0911	0.4782
TRL	Turkey (1 million Lira)	1.3825	0.7233	1.0367	0.9646	1.6323	0.6126	2.2951	0.4357
USD	United States (Dollar)	1.0000	1.0000	0.7499	1.3336	1.1806	0.8470	1.6601	0.6024
VEB	Venezuela (1000 Bolivar)	1.5971	0.6261	1.1976	0.8350	1.8856	0.5303	2.6514	0.3772

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.