

Thursday, October 9, 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)	2.8600	0.3497	2.1345	0.4685	3.3449	0.2990	4.7509	0.2105
AUD	Australia (Dollar)	1.4528	0.6883	1.0842	0.9223	1.6991	0.5885	2.4133	0.4144
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7463	1.3399	1.1696	0.8550	1.6612	0.6020
BRL	Brazil (Real)	2.8310	0.3532	2.1128	0.4733	3.3110	0.3020	4.7027	0.2126
CAD	Canada (Dollar)	1.3399	0.7463	1.0000	1.0000	1.5671	0.6381	2.2258	0.4493
CLP	Chile (1000 Peso)	0.6451	1.5501	0.4815	2.0770	0.7545	1.3254	1.0716	0.9331
CNY	China (Renminbi)	8.2761	0.1208	6.1767	0.1619	9.6794	0.1033	13.7480	0.0727
COP	Colombia (1000 Peso)	2.8815	0.3470	2.1505	0.4650	3.3701	0.2967	4.7867	0.2089
CZK	Czech Rep. (Koruna)	27.423	0.03647	20.467	0.04886	32.073	0.03118	45.555	0.02195
DKK	Denmark (Krone)	6.3532	0.1574	4.7416	0.2109	7.4305	0.1346	10.5538	0.0948
XCD	East Caribbean (Dollar)	2.6702	0.3745	1.9928	0.5018	3.1230	0.3202	4.4356	0.2254
EUR	Europe (Euro)	0.8550	1.1696	0.6381	1.5671	1.0000	1.0000	1.4203	0.7041
FJD	Fiji Islands (Dollar)	1.8092	0.5527	1.3503	0.7406	2.1160	0.4726	3.0054	0.3327
XAF	French Africa (Franc)	560.86	0.001783	418.59	0.002389	655.96	0.001524	931.69	0.001073
XPF	French Pacific (Franc)	102.049	0.00980	76.161	0.01313	119.353	0.00838	169.520	0.00590
GHC	Ghana (1000 Cedi)	8.5344	0.1172	6.3694	0.1570	9.9815	0.1002	14.1771	0.0705
GBP	Great Britain (Pound)	0.6020	1.6612	0.4493	2.2258	0.7041	1.4203	1.0000	1.0000
HNL	Honduras (Lempira)	17.570	0.05691	13.113	0.07626	20.549	0.04866	29.187	0.03426
HKD	Hong Kong (Dollar)	7.7270	0.1294	5.7668	0.1734	9.0372	0.1107	12.8358	0.0779
HUF	Hungary (Forint)	216.67	0.004615	161.71	0.006184	253.41	0.003946	359.93	0.002778
ISK	Iceland (Krona)	76.348	0.01310	56.980	0.01755	89.293	0.01120	126.826	0.00788
INR	India (Rupee)	45.236	0.02211	33.761	0.02962	52.907	0.01890	75.145	0.01331
IDR	Indonesia (1000 Rupiah)	8.3744	0.1194	6.2500	0.1600	9.7944	0.1021	13.9113	0.0719
ILS	Israel (Shekel)	4.4207	0.2262	3.2992	0.3031	5.1702	0.1934	7.3435	0.1362
JPY	Japan (Yen)	109.344	0.00915	81.606	0.01225	127.885	0.00782	181.639	0.00551
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.8361	0.3526	4.4444	0.2250	6.3125	0.1584
MXN	Mexico (New Peso)	11.2408	0.0890	8.3893	0.1192	13.1468	0.0761	18.6728	0.0536
MAD	Morocco (Dirham)	9.3049	0.1075	6.9444	0.1440	10.8826	0.0919	15.4569	0.0647
NZD	New Zealand (Dollar)	1.6682	0.5994	1.2450	0.8032	1.9511	0.5125	2.7712	0.3609
NOK	Norway (Krone)	7.0410	0.1420	5.2549	0.1903	8.2349	0.1214	11.6963	0.0855
PKR	Pakistan (Rupee)	57.408	0.01742	42.845	0.02334	67.142	0.01489	95.364	0.01049
PAB	Panama (Balboa)	1.0000	1.0000	0.7463	1.3399	1.1696	0.8550	1.6612	0.6020
PEN	Peru (New Sol)	3.4812	0.2873	2.5981	0.3849	4.0714	0.2456	5.7828	0.1729
PHP	Philippines (Peso)	54.982	0.01819	41.034	0.02437	64.304	0.01555	91.334	0.01095
PLN	Poland (Zloty)	3.8636	0.2588	2.8835	0.3468	4.5187	0.2213	6.4181	0.1558
RUR	Russia (Rouble)	30.144	0.03317	22.497	0.04445	35.255	0.02836	50.074	0.01997
SGD	Singapore (Dollar)	1.7233	0.5803	1.2862	0.7775	2.0156	0.4961	2.8628	0.3493
SKK	Slovakia (Koruna)	35.242	0.02838	26.302	0.03802	41.218	0.02426	58.543	0.01708
SIT	Slovenia (Tolar)	201.49	0.004963	150.38	0.006650	235.65	0.004244	334.71	0.002988
ZAR	South Africa (Rand)	6.9497	0.1439	5.1867	0.1928	8.1281	0.1230	11.5446	0.0866
KRW	South Korea (1000 Won)	1.1491	0.8702	0.8576	1.1660	1.3440	0.7440	1.9089	0.5239
XDR	Special Drawing Rights	0.7058	1.4168	0.5267	1.8984	0.8255	1.2114	1.1724	0.8529
LKR	Sri Lanka (Rupee)	94.426	0.01059	70.472	0.01419	110.437	0.00905	156.857	0.00638
SEK	Sweden (Krona)	7.6829	0.1302	5.7339	0.1744	8.9857	0.1113	12.7626	0.0784
CHF	Switzerland (Franc)	1.3235	0.7556	0.9878	1.0124	1.5479	0.6460	2.1985	0.4548
TWD	Taiwan (Dollar)	33.683	0.02969	25.138	0.03978	39.394	0.02538	55.953	0.01787
THB	Thailand (Baht)	39.190	0.02552	29.248	0.03419	45.835	0.02182	65.101	0.01536
TTD	Trinidad/Tobago (Dollar)	6.1492	0.1626	4.5893	0.2179	7.1918	0.1390	10.2148	0.0979
TND	Tunisia (Dinar)	1.2657	0.7901	0.9446	1.0586	1.4804	0.6755	2.1026	0.4756
TRL	Turkey (1 million Lira)	1.3895	0.7197	1.0370	0.9643	1.6251	0.6153	2.3082	0.4332
USD	United States (Dollar)	1.0000	1.0000	0.7463	1.3399	1.1696	0.8550	1.6612	0.6020
VEB	Venezuela (1000 Bolivar)	1.5989	0.6254	1.1933	0.8380	1.8700	0.5347	2.6561	0.3765

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.