

Friday, October 10, 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)	2.8453	0.3515	2.1547	0.4641	3.3613	0.2975	4.7395	0.2110
AUD	Australia (Dollar)	1.4441	0.6925	1.0936	0.9144	1.7060	0.5862	2.4055	0.4157
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7573	1.3205	1.1814	0.8465	1.6657	0.6003
BRL	Brazil (Real)	2.8373	0.3524	2.1487	0.4654	3.3520	0.2983	4.7263	0.2116
CAD	Canada (Dollar)	1.3205	0.7573	1.0000	1.0000	1.5600	0.6410	2.1996	0.4546
CLP	Chile (1000 Peso)	0.6467	1.5464	0.4897	2.0420	0.7640	1.3090	1.0772	0.9284
CNY	China (Renminbi)	8.2790	0.1208	6.2696	0.1595	9.7806	0.1022	13.7906	0.0725
COP	Colombia (1000 Peso)	2.8707	0.3484	2.1739	0.4600	3.3913	0.2949	4.7817	0.2091
CZK	Czech Rep. (Koruna)	27.165	0.03681	20.572	0.04861	32.092	0.03116	45.250	0.02210
DKK	Denmark (Krone)	6.2911	0.1590	4.7642	0.2099	7.4321	0.1346	10.4793	0.0954
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.0218	0.4946	3.1541	0.3171	4.4472	0.2249
EUR	Europe (Euro)	0.8465	1.1814	0.6410	1.5600	1.0000	1.0000	1.4100	0.7092
FJD	Fiji Islands (Dollar)	1.8141	0.5512	1.3738	0.7279	2.1432	0.4666	3.0218	0.3309
XAF	French Africa (Franc)	555.30	0.001801	420.52	0.002378	656.01	0.001524	924.98	0.001081
XPF	French Pacific (Franc)	101.033	0.00990	76.511	0.01307	119.357	0.00838	168.294	0.00594
GHC	Ghana (1000 Cedi)	8.5747	0.1166	6.4935	0.1540	10.1299	0.0987	14.2831	0.0700
GBP	Great Britain (Pound)	0.6003	1.6657	0.4546	2.1996	0.7092	1.4100	1.0000	1.0000
HNL	Honduras (Lempira)	17.569	0.05692	13.305	0.07516	20.756	0.04818	29.266	0.03417
HKD	Hong Kong (Dollar)	7.7318	0.1293	5.8552	0.1708	9.1341	0.1095	12.8791	0.0776
HUF	Hungary (Forint)	215.35	0.004644	163.08	0.006132	254.40	0.003931	358.71	0.002788
ISK	Iceland (Krona)	75.587	0.01323	57.241	0.01747	89.296	0.01120	125.907	0.00794
INR	India (Rupee)	45.362	0.02204	34.352	0.02911	53.590	0.01866	75.562	0.01323
IDR	Indonesia (1000 Rupiah)	8.3576	0.1197	6.3291	0.1580	9.8734	0.1013	13.9215	0.0718
ILS	Israel (Shekel)	4.4223	0.2261	3.3490	0.2986	5.2244	0.1914	7.3664	0.1358
JPY	Japan (Yen)	108.567	0.00921	82.217	0.01216	128.258	0.00780	180.844	0.00553
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.8777	0.3475	4.4892	0.2228	6.3298	0.1580
MXN	Mexico (New Peso)	11.1717	0.0895	8.4602	0.1182	13.1980	0.0758	18.6091	0.0537
MAD	Morocco (Dirham)	9.2407	0.1082	6.9979	0.1429	10.9167	0.0916	15.3926	0.0650
NZD	New Zealand (Dollar)	1.6681	0.5995	1.2633	0.7916	1.9707	0.5074	2.7787	0.3599
NOK	Norway (Krone)	6.9683	0.1435	5.2770	0.1895	8.2322	0.1215	11.6074	0.0862
PKR	Pakistan (Rupee)	57.338	0.01744	43.422	0.02303	67.738	0.01476	95.510	0.01047
PAB	Panama (Balboa)	1.0000	1.0000	0.7573	1.3205	1.1814	0.8465	1.6657	0.6003
PEN	Peru (New Sol)	3.4805	0.2873	2.6357	0.3794	4.1118	0.2432	5.7976	0.1725
PHP	Philippines (Peso)	54.861	0.01823	41.545	0.02407	64.811	0.01543	91.383	0.01094
PLN	Poland (Zloty)	3.8431	0.2602	2.9104	0.3436	4.5402	0.2203	6.4016	0.1562
RUR	Russia (Rouble)	30.114	0.03321	22.805	0.04385	35.576	0.02811	50.162	0.01994
SGD	Singapore (Dollar)	1.7207	0.5811	1.3031	0.7674	2.0328	0.4919	2.8663	0.3489
SKK	Slovakia (Koruna)	34.925	0.02863	26.448	0.03781	41.259	0.02424	58.175	0.01719
SIT	Slovenia (Tolar)	199.65	0.005009	151.19	0.006614	235.86	0.004240	332.57	0.003007
ZAR	South Africa (Rand)	6.9683	0.1435	5.2770	0.1895	8.2322	0.1215	11.6074	0.0862
KRW	South Korea (1000 Won)	1.1453	0.8732	0.8673	1.1530	1.3530	0.7391	1.9077	0.5242
XDR	Special Drawing Rights	0.7026	1.4233	0.5321	1.8794	0.8300	1.2048	1.1704	0.8544
LKR	Sri Lanka (Rupee)	94.389	0.01059	71.480	0.01399	111.508	0.00897	157.227	0.00636
SEK	Sweden (Krona)	7.6285	0.1311	5.7770	0.1731	9.0121	0.1110	12.7071	0.0787
CHF	Switzerland (Franc)	1.3112	0.7627	0.9930	1.0071	1.5490	0.6456	2.1841	0.4579
TWD	Taiwan (Dollar)	33.669	0.02970	25.497	0.03922	39.776	0.02514	56.084	0.01783
THB	Thailand (Baht)	39.056	0.02560	29.577	0.03381	46.140	0.02167	65.058	0.01537
TTD	Trinidad/Tobago (Dollar)	6.1504	0.1626	4.6577	0.2147	7.2660	0.1376	10.2450	0.0976
TND	Tunisia (Dinar)	1.2562	0.7961	0.9513	1.0512	1.4840	0.6738	2.0925	0.4779
TRL	Turkey (1 million Lira)	1.3912	0.7188	1.0535	0.9492	1.6435	0.6085	2.3173	0.4315
USD	United States (Dollar)	1.0000	1.0000	0.7573	1.3205	1.1814	0.8465	1.6657	0.6003
VEB	Venezuela (1000 Bolivar)	1.5987	0.6255	1.2107	0.8260	1.8886	0.5295	2.6630	0.3755

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.