

Tuesday, October 14, 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)	2.8397	0.3521	2.1459	0.4660	3.3288	0.3004	4.7528	0.2104
AUD	Australia (Dollar)	1.4516	0.6889	1.0970	0.9116	1.7016	0.5877	2.4296	0.4116
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7557	1.3233	1.1722	0.8531	1.6737	0.5975
BRL	Brazil (Real)	2.8318	0.3531	2.1400	0.4673	3.3195	0.3013	4.7396	0.2110
CAD	Canada (Dollar)	1.3233	0.7557	1.0000	1.0000	1.5512	0.6447	2.2148	0.4515
CLP	Chile (1000 Peso)	0.6427	1.5560	0.4857	2.0590	0.7534	1.3274	1.0757	0.9297
CNY	China (Renminbi)	8.2758	0.1208	6.2539	0.1599	9.7011	0.1031	13.8512	0.0722
COP	Colombia (1000 Peso)	2.8643	0.3491	2.1645	0.4620	3.3576	0.2978	4.7939	0.2086
CZK	Czech Rep. (Koruna)	27.358	0.03655	20.674	0.04837	32.069	0.03118	45.789	0.02184
DKK	Denmark (Krone)	6.3346	0.1579	4.7870	0.2089	7.4256	0.1347	10.6022	0.0943
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0178	0.4956	3.1299	0.3195	4.4689	0.2238
EUR	Europe (Euro)	0.8531	1.1722	0.6447	1.5512	1.0000	1.0000	1.4278	0.7004
FJD	Fiji Islands (Dollar)	1.8120	0.5519	1.3693	0.7303	2.1241	0.4708	3.0327	0.3297
XAF	French Africa (Franc)	559.53	0.001787	422.83	0.002365	655.90	0.001525	936.49	0.001068
XPF	French Pacific (Franc)	101.792	0.00982	76.923	0.01300	119.323	0.00838	170.369	0.00587
GHC	Ghana (1000 Cedi)	8.5374	0.1171	6.4516	0.1550	10.0077	0.0999	14.2890	0.0700
GBP	Great Britain (Pound)	0.5975	1.6737	0.4515	2.2148	0.7004	1.4278	1.0000	1.0000
HNL	Honduras (Lempira)	17.569	0.05692	13.277	0.07532	20.595	0.04856	29.405	0.03401
HKD	Hong Kong (Dollar)	7.7476	0.1291	5.8548	0.1708	9.0819	0.1101	12.9671	0.0771
HUF	Hungary (Forint)	218.26	0.004582	164.93	0.006063	255.85	0.003909	365.30	0.002737
ISK	Iceland (Krona)	76.095	0.01314	57.504	0.01739	89.201	0.01121	127.361	0.00785
INR	India (Rupee)	45.663	0.02190	34.507	0.02898	53.527	0.01868	76.425	0.01308
IDR	Indonesia (1000 Rupiah)	8.4287	0.1186	6.3694	0.1570	9.8803	0.1012	14.1070	0.0709
ILS	Israel (Shekel)	4.4110	0.2267	3.3333	0.3000	5.1707	0.1934	7.3827	0.1355
JPY	Japan (Yen)	109.282	0.00915	82.583	0.01211	128.103	0.00781	182.905	0.00547
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.8719	0.3482	4.4549	0.2245	6.3607	0.1572
MXN	Mexico (New Peso)	11.2334	0.0890	8.4890	0.1178	13.1681	0.0759	18.8014	0.0532
MAD	Morocco (Dirham)	9.3059	0.1075	7.0323	0.1422	10.9086	0.0917	15.5752	0.0642
NZD	New Zealand (Dollar)	1.6785	0.5958	1.2684	0.7884	1.9675	0.5083	2.8092	0.3560
NOK	Norway (Krone)	7.0501	0.1418	5.3277	0.1877	8.2643	0.1210	11.7997	0.0847
PKR	Pakistan (Rupee)	57.335	0.01744	43.328	0.02308	67.210	0.01488	95.962	0.01042
PAB	Panama (Balboa)	1.0000	1.0000	0.7557	1.3233	1.1722	0.8531	1.6737	0.5975
PEN	Peru (New Sol)	3.4778	0.2875	2.6281	0.3805	4.0767	0.2453	5.8208	0.1718
PHP	Philippines (Peso)	54.592	0.01832	41.254	0.02424	63.993	0.01563	91.370	0.01094
PLN	Poland (Zloty)	3.8875	0.2572	2.9377	0.3404	4.5570	0.2194	6.5065	0.1537
RUR	Russia (Rouble)	30.144	0.03317	22.779	0.04390	35.335	0.02830	50.451	0.01982
SGD	Singapore (Dollar)	1.7375	0.5755	1.3130	0.7616	2.0368	0.4910	2.9081	0.3439
SKK	Slovakia (Koruna)	35.204	0.02841	26.603	0.03759	41.266	0.02423	58.920	0.01697
SIT	Slovenia (Tolar)	201.02	0.004975	151.91	0.006583	235.64	0.004244	336.44	0.002972
ZAR	South Africa (Rand)	6.9538	0.1438	5.2549	0.1903	8.1513	0.1227	11.6385	0.0859
KRW	South Korea (1000 Won)	1.1742	0.8517	0.8873	1.1270	1.3764	0.7265	1.9652	0.5088
XDR	Special Drawing Rights	0.7046	1.4192	0.5325	1.8781	0.8260	1.2107	1.1793	0.8480
LKR	Sri Lanka (Rupee)	94.521	0.01058	71.429	0.01400	110.800	0.00903	158.200	0.00632
SEK	Sweden (Krona)	7.6447	0.1308	5.7770	0.1731	8.9613	0.1116	12.7949	0.0782
CHF	Switzerland (Franc)	1.3197	0.7577	0.9973	1.0027	1.5470	0.6464	2.2088	0.4527
TWD	Taiwan (Dollar)	33.853	0.02954	25.582	0.03909	39.683	0.02520	56.659	0.01765
THB	Thailand (Baht)	40.076	0.02495	30.285	0.03302	46.978	0.02129	67.075	0.01491
TTD	Trinidad/Tobago (Dollar)	6.1492	0.1626	4.6468	0.2152	7.2082	0.1387	10.2918	0.0972
TND	Tunisia (Dinar)	1.2668	0.7894	0.9573	1.0446	1.4850	0.6734	2.1202	0.4716
TRL	Turkey (1 million Lira)	1.4096	0.7094	1.0652	0.9388	1.6523	0.6052	2.3592	0.4239
USD	United States (Dollar)	1.0000	1.0000	0.7557	1.3233	1.1722	0.8531	1.6737	0.5975
VEB	Venezuela (1000 Bolivar)	1.5982	0.6257	1.2077	0.8280	1.8734	0.5338	2.6749	0.3738

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.