

## Wednesday, October 15, 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)	2.8398	0.3521	2.1445	0.4663	3.3090	0.3022	4.7424	0.2109
AUD	Australia (Dollar)	1.4490	0.6902	1.0942	0.9139	1.6884	0.5923	2.4197	0.4133
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7552	1.3242	1.1652	0.8582	1.6700	0.5988
BRL	Brazil (Real)	2.8253	0.3539	2.1336	0.4687	3.2921	0.3038	4.7182	0.2119
CAD	Canada (Dollar)	1.3242	0.7552	1.0000	1.0000	1.5430	0.6481	2.2114	0.4522
CLP	Chile (1000 Peso)	0.6482	1.5428	0.4895	2.0430	0.7553	1.3240	1.0824	0.9238
CNY	China (Renminbi)	8.2763	0.1208	6.2500	0.1600	9.6437	0.1037	13.8212	0.0724
COP	Colombia (1000 Peso)	2.8725	0.3481	2.1692	0.4610	3.3471	0.2988	4.7970	0.2085
CZK	Czech Rep. (Koruna)	27.513	0.03635	20.777	0.04813	32.059	0.03119	45.946	0.02176
DKK	Denmark (Krone)	6.3755	0.1568	4.8146	0.2077	7.4290	0.1346	10.6471	0.0939
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.0161	0.4960	3.1109	0.3215	4.4585	0.2243
EUR	Europe (Euro)	0.8582	1.1652	0.6481	1.5430	1.0000	1.0000	1.4332	0.6977
FJD	Fiji Islands (Dollar)	1.8115	0.5520	1.3680	0.7310	2.1108	0.4738	3.0252	0.3306
XAF	French Africa (Franc)	563.01	0.001776	425.17	0.002352	656.04	0.001524	940.22	0.001064
XPF	French Pacific (Franc)	102.413	0.00976	77.340	0.01293	119.335	0.00838	171.029	0.00585
GHC	Ghana (1000 Cedi)	8.5432	0.1171	6.4516	0.1550	9.9548	0.1005	14.2671	0.0701
GBP	Great Britain (Pound)	0.5988	1.6700	0.4522	2.2114	0.6977	1.4332	1.0000	1.0000
HNL	Honduras (Lempira)	17.600	0.05682	13.291	0.07524	20.508	0.04876	29.391	0.03402
HKD	Hong Kong (Dollar)	7.7419	0.1292	5.8465	0.1710	9.0211	0.1109	12.9289	0.0773
HUF	Hungary (Forint)	220.08	0.004544	166.20	0.006017	256.44	0.003900	367.53	0.002721
ISK	Iceland (Krona)	76.721	0.01303	57.937	0.01726	89.397	0.01119	128.123	0.00781
INR	India (Rupee)	45.646	0.02191	34.471	0.02901	53.189	0.01880	76.229	0.01312
IDR	Indonesia (1000 Rupiah)	8.4344	0.1186	6.3694	0.1570	9.8280	0.1017	14.0854	0.0710
ILS	Israel (Shekel)	4.4243	0.2260	3.3411	0.2993	5.1554	0.1940	7.3886	0.1353
JPY	Japan (Yen)	109.574	0.00913	82.747	0.01209	127.679	0.00783	182.987	0.00546
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.8694	0.3485	4.4275	0.2259	6.3455	0.1576
MXN	Mexico (New Peso)	11.1936	0.0893	8.4531	0.1183	13.0431	0.0767	18.6932	0.0535
MAD	Morocco (Dirham)	9.3451	0.1070	7.0572	0.1417	10.8892	0.0918	15.6062	0.0641
NZD	New Zealand (Dollar)	1.6802	0.5952	1.2689	0.7881	1.9579	0.5108	2.8060	0.3564
NOK	Norway (Krone)	7.0889	0.1411	5.3533	0.1868	8.2602	0.1211	11.8383	0.0845
PKR	Pakistan (Rupee)	57.424	0.01741	43.365	0.02306	66.912	0.01494	95.898	0.01043
PAB	Panama (Balboa)	1.0000	1.0000	0.7552	1.3242	1.1652	0.8582	1.6700	0.5988
PEN	Peru (New Sol)	3.4792	0.2874	2.6274	0.3806	4.0541	0.2467	5.8103	0.1721
PHP	Philippines (Peso)	54.696	0.01828	41.305	0.02421	63.734	0.01569	91.342	0.01095
PLN	Poland (Zloty)	3.9073	0.2559	2.9507	0.3389	4.5530	0.2196	6.5252	0.1533
RUR	Russia (Rouble)	30.123	0.03320	22.748	0.04396	35.100	0.02849	50.305	0.01988
SGD	Singapore (Dollar)	1.7403	0.5746	1.3142	0.7609	2.0279	0.4931	2.9063	0.3441
SKK	Slovakia (Koruna)	35.312	0.02832	26.667	0.03750	41.147	0.02430	58.971	0.01696
SIT	Slovenia (Tolar)	202.26	0.004944	152.74	0.006547	235.68	0.004243	337.77	0.002961
ZAR	South Africa (Rand)	7.0063	0.1427	5.2910	0.1890	8.1640	0.1225	11.7005	0.0855
KRW	South Korea (1000 Won)	1.1708	0.8541	0.8842	1.1310	1.3643	0.7330	1.9553	0.5114
XDR	Special Drawing Rights	0.7064	1.4157	0.5334	1.8747	0.8231	1.2150	1.1796	0.8477
LKR	Sri Lanka (Rupee)	94.383	0.01060	71.276	0.01403	109.979	0.00909	157.619	0.00634
SEK	Sweden (Krona)	7.6854	0.1301	5.8038	0.1723	8.9553	0.1117	12.8346	0.0779
CHF	Switzerland (Franc)	1.3285	0.7528	1.0032	0.9968	1.5480	0.6460	2.2185	0.4508
TWD	Taiwan (Dollar)	33.798	0.02959	25.523	0.03918	39.382	0.02539	56.442	0.01772
THB	Thailand (Baht)	39.838	0.02510	30.084	0.03324	46.420	0.02154	66.528	0.01503
TTD	Trinidad/Tobago (Dollar)	6.1505	0.1626	4.6447	0.2153	7.1667	0.1395	10.2712	0.0974
TND	Tunisia (Dinar)	1.2690	0.7880	0.9583	1.0435	1.4787	0.6763	2.1192	0.4719
TRL	Turkey (1 million Lira)	1.4095	0.7095	1.0644	0.9395	1.6424	0.6089	2.3538	0.4248
USD	United States (Dollar)	1.0000	1.0000	0.7552	1.3242	1.1652	0.8582	1.6700	0.5988
VEB	Venezuela (1000 Bolivar)	1.5973	0.6260	1.2063	0.8290	1.8613	0.5373	2.6676	0.3749

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.