

Thursday, October 16, 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)	2.8550	0.3503	2.1706	0.4607	3.3310	0.3002	4.7899	0.2088
AUD	Australia (Dollar)	1.4459	0.6916	1.0993	0.9097	1.6869	0.5928	2.4257	0.4122
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7603	1.3153	1.1667	0.8571	1.6777	0.5960
BRL	Brazil (Real)	2.8445	0.3516	2.1626	0.4624	3.3188	0.3013	4.7723	0.2095
CAD	Canada (Dollar)	1.3153	0.7603	1.0000	1.0000	1.5346	0.6516	2.2067	0.4532
CLP	Chile (1000 Peso)	0.6444	1.5517	0.4900	2.0410	0.7519	1.3300	1.0812	0.9249
CNY	China (Renminbi)	8.2775	0.1208	6.2933	0.1589	9.6576	0.1035	13.8874	0.0720
COP	Colombia (1000 Peso)	2.8656	0.3490	2.1786	0.4590	3.3434	0.2991	4.8076	0.2080
CZK	Czech Rep. (Koruna)	27.454	0.03643	20.872	0.04791	32.031	0.03122	46.059	0.02171
DKK	Denmark (Krone)	6.3664	0.1571	4.8403	0.2066	7.4279	0.1346	10.6810	0.0936
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0300	0.4926	3.1153	0.3210	4.4797	0.2232
EUR	Europe (Euro)	0.8571	1.1667	0.6516	1.5346	1.0000	1.0000	1.4380	0.6954
FJD	Fiji Islands (Dollar)	1.8140	0.5513	1.3791	0.7251	2.1164	0.4725	3.0433	0.3286
XAF	French Africa (Franc)	562.33	0.001778	427.53	0.002339	656.09	0.001524	943.44	0.001060
XPF	French Pacific (Franc)	102.278	0.00978	77.760	0.01286	119.331	0.00838	171.594	0.00583
GHC	Ghana (1000 Cedi)	8.7106	0.1148	6.6225	0.1510	10.1629	0.0984	14.6139	0.0684
GBP	Great Britain (Pound)	0.5960	1.6777	0.4532	2.2067	0.6954	1.4380	1.0000	1.0000
HNL	Honduras (Lempira)	17.601	0.05682	13.382	0.07473	20.535	0.04870	29.529	0.03387
HKD	Hong Kong (Dollar)	7.7407	0.1292	5.8852	0.1699	9.0314	0.1107	12.9868	0.0770
HUF	Hungary (Forint)	220.21	0.004541	167.42	0.005973	256.92	0.003892	369.45	0.002707
ISK	Iceland (Krona)	76.694	0.01304	58.309	0.01715	89.481	0.01118	128.671	0.00777
INR	India (Rupee)	45.308	0.02207	34.447	0.02903	52.863	0.01892	76.014	0.01316
IDR	Indonesia (1000 Rupiah)	8.4314	0.1186	6.4103	0.1560	9.8372	0.1017	14.1455	0.0707
ILS	Israel (Shekel)	4.4361	0.2254	3.3727	0.2965	5.1757	0.1932	7.4425	0.1344
JPY	Japan (Yen)	109.353	0.00914	83.139	0.01203	127.586	0.00784	183.464	0.00545
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.8893	0.3461	4.4340	0.2255	6.3759	0.1568
MXN	Mexico (New Peso)	11.2611	0.0888	8.5616	0.1168	13.1387	0.0761	18.8930	0.0529
MAD	Morocco (Dirham)	9.3416	0.1070	7.1023	0.1408	10.8991	0.0918	15.6726	0.0638
NZD	New Zealand (Dollar)	1.6783	0.5958	1.2760	0.7837	1.9581	0.5107	2.8157	0.3551
NOK	Norway (Krone)	7.0791	0.1413	5.3821	0.1858	8.2594	0.1211	11.8767	0.0842
PKR	Pakistan (Rupee)	57.362	0.01743	43.611	0.02293	66.925	0.01494	96.236	0.01039
PAB	Panama (Balboa)	1.0000	1.0000	0.7603	1.3153	1.1667	0.8571	1.6777	0.5960
PEN	Peru (New Sol)	3.4787	0.2875	2.6448	0.3781	4.0587	0.2464	5.8363	0.1713
PHP	Philippines (Peso)	54.667	0.01829	41.563	0.02406	63.782	0.01568	91.717	0.01090
PLN	Poland (Zloty)	3.9665	0.2521	3.0157	0.3316	4.6279	0.2161	6.6547	0.1503
RUR	Russia (Rouble)	30.085	0.03324	22.873	0.04372	35.101	0.02849	50.473	0.01981
SGD	Singapore (Dollar)	1.7371	0.5757	1.3207	0.7572	2.0267	0.4934	2.9143	0.3431
SKK	Slovakia (Koruna)	35.339	0.02830	26.867	0.03722	41.231	0.02425	59.288	0.01687
SIT	Slovenia (Tolar)	202.04	0.004949	153.61	0.006510	235.73	0.004242	338.97	0.002950
ZAR	South Africa (Rand)	6.9963	0.1429	5.3191	0.1880	8.1628	0.1225	11.7378	0.0852
KRW	South Korea (1000 Won)	1.1744	0.8515	0.8929	1.1200	1.3702	0.7298	1.9703	0.5075
XDR	Special Drawing Rights	0.7054	1.4176	0.5363	1.8645	0.8231	1.2150	1.1835	0.8449
LKR	Sri Lanka (Rupee)	94.490	0.01058	71.839	0.01392	110.244	0.00907	158.527	0.00631
SEK	Sweden (Krona)	7.6873	0.1301	5.8445	0.1711	8.9690	0.1115	12.8971	0.0775
CHF	Switzerland (Franc)	1.3263	0.7540	1.0084	0.9917	1.5474	0.6462	2.2252	0.4494
TWD	Taiwan (Dollar)	33.778	0.02961	25.681	0.03894	39.409	0.02537	56.669	0.01765
THB	Thailand (Baht)	39.809	0.02512	30.266	0.03304	46.447	0.02153	66.789	0.01497
TTD	Trinidad/Tobago (Dollar)	6.1491	0.1626	4.6751	0.2139	7.1744	0.1394	10.3165	0.0969
TND	Tunisia (Dinar)	1.2665	0.7896	0.9629	1.0385	1.4777	0.6767	2.1249	0.4706
TRL	Turkey (1 million Lira)	1.4246	0.7020	1.0831	0.9233	1.6621	0.6017	2.3900	0.4184
USD	United States (Dollar)	1.0000	1.0000	0.7603	1.3153	1.1667	0.8571	1.6777	0.5960
VEB	Venezuela (1000 Bolivar)	1.5982	0.6257	1.2151	0.8230	1.8646	0.5363	2.6813	0.3730

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.