

Friday, October 17, 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)	2.8598	0.3497	2.1777	0.4592	3.3262	0.3006	4.7829	0.2091
AUD	Australia (Dollar)	1.4456	0.6917	1.1008	0.9084	1.6814	0.5947	2.4178	0.4136
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7615	1.3132	1.1631	0.8598	1.6725	0.5979
BRL	Brazil (Real)	2.8616	0.3495	2.1791	0.4589	3.3284	0.3004	4.7860	0.2089
CAD	Canada (Dollar)	1.3132	0.7615	1.0000	1.0000	1.5274	0.6547	2.1963	0.4553
CLP	Chile (1000 Peso)	0.6475	1.5443	0.4931	2.0280	0.7532	1.3277	1.0830	0.9234
CNY	China (Renminbi)	8.2747	0.1208	6.3012	0.1587	9.6244	0.1039	13.8393	0.0723
COP	Colombia (1000 Peso)	2.8672	0.3488	2.1834	0.4580	3.3349	0.2999	4.7954	0.2085
CZK	Czech Rep. (Koruna)	27.358	0.03655	20.833	0.04800	31.821	0.03143	45.756	0.02185
DKK	Denmark (Krone)	6.3872	0.1566	4.8638	0.2056	7.4290	0.1346	10.6824	0.0936
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0333	0.4918	3.1057	0.3220	4.4658	0.2239
EUR	Europe (Euro)	0.8598	1.1631	0.6547	1.5274	1.0000	1.0000	1.4379	0.6954
FJD	Fiji Islands (Dollar)	1.8181	0.5500	1.3845	0.7223	2.1146	0.4729	3.0407	0.3289
XAF	French Africa (Franc)	563.85	0.001774	429.37	0.002329	655.82	0.001525	943.02	0.001060
XPF	French Pacific (Franc)	102.594	0.00975	78.125	0.01280	119.328	0.00838	171.586	0.00583
GHC	Ghana (1000 Cedi)	8.7547	0.1142	6.6667	0.1500	10.1827	0.0982	14.6420	0.0683
GBP	Great Britain (Pound)	0.5979	1.6725	0.4553	2.1963	0.6954	1.4379	1.0000	1.0000
HNL	Honduras (Lempira)	17.601	0.05682	13.403	0.07461	20.472	0.04885	29.437	0.03397
HKD	Hong Kong (Dollar)	7.7445	0.1291	5.8974	0.1696	9.0078	0.1110	12.9526	0.0772
HUF	Hungary (Forint)	220.56	0.004534	167.95	0.005954	256.53	0.003898	368.88	0.002711
ISK	Iceland (Krona)	76.616	0.01305	58.343	0.01714	89.113	0.01122	128.139	0.00780
INR	India (Rupee)	45.314	0.02207	34.507	0.02898	52.705	0.01897	75.787	0.01319
IDR	Indonesia (1000 Rupiah)	8.4179	0.1188	6.4103	0.1560	9.7910	0.1021	14.0788	0.0710
ILS	Israel (Shekel)	4.4335	0.2256	3.3761	0.2962	5.1567	0.1939	7.4149	0.1349
JPY	Japan (Yen)	109.552	0.00913	83.424	0.01199	127.421	0.00785	183.223	0.00546
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.8935	0.3456	4.4196	0.2263	6.3550	0.1574
MXN	Mexico (New Peso)	11.2528	0.0889	8.5690	0.1167	13.0883	0.0764	18.8201	0.0531
MAD	Morocco (Dirham)	9.3733	0.1067	7.1378	0.1401	10.9022	0.0917	15.6767	0.0638
NZD	New Zealand (Dollar)	1.6782	0.5959	1.2780	0.7825	1.9519	0.5123	2.8068	0.3563
NOK	Norway (Krone)	7.1061	0.1407	5.4113	0.1848	8.2652	0.1210	11.8847	0.0841
PKR	Pakistan (Rupee)	57.395	0.01742	43.706	0.02288	66.757	0.01498	95.992	0.01042
PAB	Panama (Balboa)	1.0000	1.0000	0.7615	1.3132	1.1631	0.8598	1.6725	0.5979
PEN	Peru (New Sol)	3.4796	0.2874	2.6497	0.3774	4.0472	0.2471	5.8196	0.1718
PHP	Philippines (Peso)	54.603	0.01831	41.580	0.02405	63.509	0.01575	91.322	0.01095
PLN	Poland (Zloty)	3.9400	0.2538	3.0003	0.3333	4.5827	0.2182	6.5896	0.1518
RUR	Russia (Rouble)	30.050	0.03328	22.883	0.04370	34.952	0.02861	50.259	0.01990
SGD	Singapore (Dollar)	1.7396	0.5749	1.3247	0.7549	2.0233	0.4942	2.9094	0.3437
SKK	Slovakia (Koruna)	35.454	0.02821	26.998	0.03704	41.237	0.02425	59.295	0.01686
SIT	Slovenia (Tolar)	202.28	0.004944	154.04	0.006492	235.27	0.004250	338.31	0.002956
ZAR	South Africa (Rand)	7.1877	0.1391	5.4735	0.1827	8.3602	0.1196	12.0213	0.0832
KRW	South Korea (1000 Won)	1.1756	0.8506	0.8953	1.1170	1.3674	0.7313	1.9662	0.5086
XDR	Special Drawing Rights	0.7066	1.4153	0.5380	1.8586	0.8218	1.2168	1.1817	0.8462
LKR	Sri Lanka (Rupee)	94.407	0.01059	71.891	0.01391	109.806	0.00911	157.894	0.00633
SEK	Sweden (Krona)	7.7247	0.1295	5.8824	0.1700	8.9847	0.1113	12.9194	0.0774
CHF	Switzerland (Franc)	1.3350	0.7491	1.0166	0.9837	1.5527	0.6440	2.2327	0.4479
TWD	Taiwan (Dollar)	33.889	0.02951	25.806	0.03875	39.417	0.02537	56.679	0.01764
THB	Thailand (Baht)	39.939	0.02504	30.414	0.03288	46.454	0.02153	66.797	0.01497
TTD	Trinidad/Tobago (Dollar)	6.1508	0.1626	4.6838	0.2135	7.1541	0.1398	10.2871	0.0972
TND	Tunisia (Dinar)	1.2712	0.7866	0.9681	1.0330	1.4786	0.6763	2.1261	0.4703
TRL	Turkey (1 million Lira)	1.4447	0.6922	1.1001	0.9090	1.6803	0.5951	2.4162	0.4139
USD	United States (Dollar)	1.0000	1.0000	0.7615	1.3132	1.1631	0.8598	1.6725	0.5979
VEB	Venezuela (1000 Bolivar)	1.5976	0.6260	1.2165	0.8220	1.8582	0.5382	2.6719	0.3743

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.