

Monday, October 20, 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)	2.8553	0.3502	2.1636	0.4622	3.3328	0.3001	4.7828	0.2091
AUD	Australia (Dollar)	1.4418	0.6936	1.0925	0.9153	1.6829	0.5942	2.4152	0.4141
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7577	1.3197	1.1672	0.8567	1.6751	0.5970
BRL	Brazil (Real)	2.8752	0.3478	2.1786	0.4590	3.3560	0.2980	4.8161	0.2076
CAD	Canada (Dollar)	1.3197	0.7577	1.0000	1.0000	1.5404	0.6492	2.2106	0.4524
CLP	Chile (1000 Peso)	0.6453	1.5496	0.4890	2.0450	0.7533	1.3276	1.0810	0.9251
CNY	China (Renminbi)	8.2792	0.1208	6.2735	0.1594	9.6637	0.1035	13.8683	0.0721
COP	Colombia (1000 Peso)	2.8627	0.3493	2.1692	0.4610	3.3414	0.2993	4.7952	0.2085
CZK	Czech Rep. (Koruna)	27.193	0.03677	20.606	0.04853	31.741	0.03150	45.551	0.02195
DKK	Denmark (Krone)	6.3661	0.1571	4.8239	0.2073	7.4308	0.1346	10.6638	0.0938
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.0231	0.4943	3.1163	0.3209	4.4722	0.2236
EUR	Europe (Euro)	0.8567	1.1672	0.6492	1.5404	1.0000	1.0000	1.4351	0.6968
FJD	Fiji Islands (Dollar)	1.8100	0.5525	1.3716	0.7291	2.1127	0.4733	3.0320	0.3298
XAF	French Africa (Franc)	562.05	0.001779	425.89	0.002348	656.05	0.001524	941.48	0.001062
XPF	French Pacific (Franc)	102.223	0.00978	77.459	0.01291	119.318	0.00838	171.232	0.00584
GHC	Ghana (1000 Cedi)	8.7397	0.1144	6.6225	0.1510	10.2013	0.0980	14.6397	0.0683
GBP	Great Britain (Pound)	0.5970	1.6751	0.4524	2.2106	0.6968	1.4351	1.0000	1.0000
HNL	Honduras (Lempira)	17.601	0.05682	13.337	0.07498	20.544	0.04868	29.483	0.03392
HKD	Hong Kong (Dollar)	7.7490	0.1290	5.8718	0.1703	9.0449	0.1106	12.9802	0.0770
HUF	Hungary (Forint)	219.18	0.004562	166.09	0.006021	255.84	0.003909	367.15	0.002724
ISK	Iceland (Krona)	76.372	0.01309	57.870	0.01728	89.144	0.01122	127.928	0.00782
INR	India (Rupee)	45.304	0.02207	34.329	0.02913	52.880	0.01891	75.887	0.01318
IDR	Indonesia (1000 Rupiah)	8.4057	0.1190	6.3694	0.1570	9.8115	0.1019	14.0803	0.0710
ILS	Israel (Shekel)	4.4509	0.2247	3.3727	0.2965	5.1953	0.1925	7.4556	0.1341
JPY	Japan (Yen)	110.214	0.00907	83.514	0.01197	128.645	0.00777	184.617	0.00542
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.8794	0.3473	4.4354	0.2255	6.3651	0.1571
MXN	Mexico (New Peso)	11.1744	0.0895	8.4674	0.1181	13.0432	0.0767	18.7180	0.0534
MAD	Morocco (Dirham)	9.3199	0.1073	7.0621	0.1416	10.8785	0.0919	15.6116	0.0641
NZD	New Zealand (Dollar)	1.6752	0.5970	1.2694	0.7878	1.9553	0.5114	2.8060	0.3564
NOK	Norway (Krone)	7.1066	0.1407	5.3850	0.1857	8.2951	0.1206	11.9041	0.0840
PKR	Pakistan (Rupee)	57.403	0.01742	43.497	0.02299	67.003	0.01492	96.155	0.01040
PAB	Panama (Balboa)	1.0000	1.0000	0.7577	1.3197	1.1672	0.8567	1.6751	0.5970
PEN	Peru (New Sol)	3.4784	0.2875	2.6357	0.3794	4.0601	0.2463	5.8266	0.1716
PHP	Philippines (Peso)	54.646	0.01830	41.408	0.02415	63.785	0.01568	91.536	0.01092
PLN	Poland (Zloty)	3.9300	0.2545	2.9780	0.3358	4.5873	0.2180	6.5831	0.1519
RUR	Russia (Rouble)	29.980	0.03336	22.717	0.04402	34.993	0.02858	50.218	0.01991
SGD	Singapore (Dollar)	1.7445	0.5732	1.3219	0.7565	2.0362	0.4911	2.9221	0.3422
SKK	Slovakia (Koruna)	35.362	0.02828	26.795	0.03732	41.275	0.02423	59.234	0.01688
SIT	Slovenia (Tolar)	201.67	0.004959	152.81	0.006544	235.39	0.004248	337.81	0.002960
ZAR	South Africa (Rand)	7.1840	0.1392	5.4437	0.1837	8.3854	0.1193	12.0338	0.0831
KRW	South Korea (1000 Won)	1.1804	0.8472	0.8945	1.1180	1.3778	0.7258	1.9773	0.5057
XDR	Special Drawing Rights	0.7065	1.4155	0.5353	1.8681	0.8246	1.2127	1.1834	0.8451
LKR	Sri Lanka (Rupee)	94.467	0.01059	71.582	0.01397	110.265	0.00907	158.239	0.00632
SEK	Sweden (Krona)	7.7721	0.1287	5.8893	0.1698	9.0718	0.1102	13.0188	0.0768
CHF	Switzerland (Franc)	1.3302	0.7518	1.0080	0.9921	1.5527	0.6441	2.2282	0.4488
TWD	Taiwan (Dollar)	33.847	0.02954	25.648	0.03899	39.508	0.02531	56.697	0.01764
THB	Thailand (Baht)	39.991	0.02501	30.303	0.03300	46.679	0.02142	66.988	0.01493
TTD	Trinidad/Tobago (Dollar)	6.1496	0.1626	4.6598	0.2146	7.1780	0.1393	10.3010	0.0971
TND	Tunisia (Dinar)	1.2680	0.7887	0.9608	1.0408	1.4800	0.6757	2.1239	0.4708
TRL	Turkey (1 million Lira)	1.4429	0.6930	1.0934	0.9146	1.6842	0.5937	2.4170	0.4137
USD	United States (Dollar)	1.0000	1.0000	0.7577	1.3197	1.1672	0.8567	1.6751	0.5970
VEB	Venezuela (1000 Bolivar)	1.5977	0.6259	1.2107	0.8260	1.8649	0.5362	2.6763	0.3737

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.