

Tuesday, October 21, 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)	2.8501	0.3509	2.1664	0.4616	3.3278	0.3005	4.7734	0.2095
AUD	Australia (Dollar)	1.4297	0.6995	1.0867	0.9202	1.6693	0.5990	2.3945	0.4176
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7601	1.3156	1.1676	0.8565	1.6748	0.5971
BRL	Brazil (Real)	2.8656	0.3490	2.1782	0.4591	3.3459	0.2989	4.7994	0.2084
CAD	Canada (Dollar)	1.3156	0.7601	1.0000	1.0000	1.5361	0.6510	2.2034	0.4538
CLP	Chile (1000 Peso)	0.6433	1.5544	0.4890	2.0450	0.7511	1.3313	1.0775	0.9281
CNY	China (Renminbi)	8.2742	0.1209	6.2893	0.1590	9.6610	0.1035	13.8579	0.0722
COP	Colombia (1000 Peso)	2.8662	0.3489	2.1786	0.4590	3.3466	0.2988	4.8004	0.2083
CZK	Czech Rep. (Koruna)	27.300	0.03663	20.751	0.04819	31.876	0.03137	45.723	0.02187
DKK	Denmark (Krone)	6.3648	0.1571	4.8379	0.2067	7.4315	0.1346	10.6599	0.0938
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0296	0.4927	3.1177	0.3207	4.4721	0.2236
EUR	Europe (Euro)	0.8565	1.1676	0.6510	1.5361	1.0000	1.0000	1.4344	0.6971
FJD	Fiji Islands (Dollar)	1.8136	0.5514	1.3785	0.7254	2.1176	0.4722	3.0375	0.3292
XAF	French Africa (Franc)	561.74	0.001780	426.99	0.002342	655.89	0.001525	940.82	0.001063
XPF	French Pacific (Franc)	102.222	0.00978	77.700	0.01287	119.355	0.00838	171.204	0.00584
GHC	Ghana (1000 Cedi)	8.5429	0.1171	6.4935	0.1540	9.9747	0.1003	14.3078	0.0699
GBP	Great Britain (Pound)	0.5971	1.6748	0.4538	2.2034	0.6971	1.4344	1.0000	1.0000
HNL	Honduras (Lempira)	17.600	0.05682	13.378	0.07475	20.550	0.04866	29.477	0.03392
HKD	Hong Kong (Dollar)	7.7530	0.1290	5.8931	0.1697	9.0524	0.1105	12.9849	0.0770
HUF	Hungary (Forint)	219.49	0.004556	166.83	0.005994	256.27	0.003902	367.60	0.002720
ISK	Iceland (Krona)	76.311	0.01310	58.005	0.01724	89.101	0.01122	127.807	0.00782
INR	India (Rupee)	45.287	0.02208	34.423	0.02905	52.878	0.01891	75.849	0.01318
IDR	Indonesia (1000 Rupiah)	8.4333	0.1186	6.4103	0.1560	9.8468	0.1016	14.1244	0.0708
ILS	Israel (Shekel)	4.4581	0.2243	3.3887	0.2951	5.2054	0.1921	7.4666	0.1339
JPY	Japan (Yen)	109.679	0.00912	83.368	0.01200	128.062	0.00781	183.693	0.00544
MYR	Malaysia (Ringgit)	3.8001	0.2631	2.8885	0.3462	4.4370	0.2254	6.3645	0.1571
MXN	Mexico (New Peso)	11.1492	0.0897	8.4746	0.1180	13.0178	0.0768	18.6729	0.0536
MAD	Morocco (Dirham)	9.3438	0.1070	7.1023	0.1408	10.9098	0.0917	15.6491	0.0639
NZD	New Zealand (Dollar)	1.6596	0.6025	1.2615	0.7927	1.9378	0.5160	2.7796	0.3598
NOK	Norway (Krone)	7.0845	0.1412	5.3850	0.1857	8.2719	0.1209	11.8654	0.0843
PKR	Pakistan (Rupee)	57.500	0.01739	43.706	0.02288	67.137	0.01489	96.302	0.01038
PAB	Panama (Balboa)	1.0000	1.0000	0.7601	1.3156	1.1676	0.8565	1.6748	0.5971
PEN	Peru (New Sol)	3.4795	0.2874	2.6448	0.3781	4.0627	0.2461	5.8276	0.1716
PHP	Philippines (Peso)	54.771	0.01826	41.632	0.02402	63.951	0.01564	91.732	0.01090
PLN	Poland (Zloty)	3.9401	0.2538	2.9949	0.3339	4.6005	0.2174	6.5990	0.1515
RUR	Russia (Rouble)	29.934	0.03341	22.753	0.04395	34.951	0.02861	50.134	0.01995
SGD	Singapore (Dollar)	1.7444	0.5733	1.3259	0.7542	2.0367	0.4910	2.9215	0.3423
SKK	Slovakia (Koruna)	35.366	0.02828	26.882	0.03720	41.293	0.02422	59.231	0.01688
SIT	Slovenia (Tolar)	201.66	0.004959	153.28	0.006524	235.45	0.004247	337.74	0.002961
ZAR	South Africa (Rand)	7.1268	0.1403	5.4171	0.1846	8.3212	0.1202	11.9361	0.0838
KRW	South Korea (1000 Won)	1.1820	0.8460	0.8985	1.1130	1.3801	0.7246	1.9797	0.5051
XDR	Special Drawing Rights	0.7058	1.4168	0.5365	1.8640	0.8241	1.2135	1.1821	0.8460
LKR	Sri Lanka (Rupee)	94.444	0.01059	71.788	0.01393	110.273	0.00907	158.177	0.00632
SEK	Sweden (Krona)	7.7252	0.1294	5.8720	0.1703	9.0200	0.1109	12.9383	0.0773
CHF	Switzerland (Franc)	1.3294	0.7522	1.0105	0.9896	1.5522	0.6442	2.2266	0.4491
TWD	Taiwan (Dollar)	34.021	0.02939	25.860	0.03867	39.723	0.02517	56.980	0.01755
THB	Thailand (Baht)	40.000	0.02500	30.404	0.03289	46.704	0.02141	66.993	0.01493
TTD	Trinidad/Tobago (Dollar)	6.1505	0.1626	4.6751	0.2139	7.1814	0.1392	10.3011	0.0971
TND	Tunisia (Dinar)	1.2648	0.7907	0.9614	1.0402	1.4767	0.6772	2.1182	0.4721
TRL	Turkey (1 million Lira)	1.4736	0.6786	1.1201	0.8928	1.7205	0.5812	2.4680	0.4052
USD	United States (Dollar)	1.0000	1.0000	0.7601	1.3156	1.1676	0.8565	1.6748	0.5971
VEB	Venezuela (1000 Bolivar)	1.5985	0.6256	1.2151	0.8230	1.8665	0.5358	2.6773	0.3735

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.