

## Wednesday, October 22, 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)	2.8548	0.3503	2.1896	0.4567	3.3705	0.2967	4.8325	0.2069
AUD	Australia (Dollar)	1.4146	0.7069	1.0850	0.9217	1.6701	0.5988	2.3945	0.4176
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7670	1.3038	1.1806	0.8470	1.6927	0.5908
BRL	Brazil (Real)	2.8605	0.3496	2.1939	0.4558	3.3771	0.2961	4.8420	0.2065
CAD	Canada (Dollar)	1.3038	0.7670	1.0000	1.0000	1.5393	0.6496	2.2070	0.4531
CLP	Chile (1000 Peso)	0.6410	1.5601	0.4916	2.0340	0.7568	1.3214	1.0851	0.9216
CNY	China (Renminbi)	8.2781	0.1208	6.3492	0.1575	9.7733	0.1023	14.0127	0.0714
COP	Colombia (1000 Peso)	2.8718	0.3482	2.2026	0.4540	3.3905	0.2949	4.8612	0.2057
CZK	Czech Rep. (Koruna)	26.999	0.03704	20.708	0.04829	31.876	0.03137	45.703	0.02188
DKK	Denmark (Krone)	6.2925	0.1589	4.8263	0.2072	7.4291	0.1346	10.6515	0.0939
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0479	0.4883	3.1524	0.3172	4.5198	0.2213
EUR	Europe (Euro)	0.8470	1.1806	0.6496	1.5393	1.0000	1.0000	1.4338	0.6975
FJD	Fiji Islands (Dollar)	1.7998	0.5556	1.3805	0.7244	2.1249	0.4706	3.0467	0.3282
XAF	French Africa (Franc)	555.52	0.001800	426.08	0.002347	655.86	0.001525	940.35	0.001063
XPF	French Pacific (Franc)	101.070	0.00989	77.519	0.01290	119.326	0.00838	171.085	0.00585
GHC	Ghana (1000 Cedi)	8.5216	0.1173	6.5359	0.1530	10.0608	0.0994	14.4248	0.0693
GBP	Great Britain (Pound)	0.5908	1.6927	0.4531	2.2070	0.6975	1.4338	1.0000	1.0000
HNL	Honduras (Lempira)	17.609	0.05679	13.506	0.07404	20.790	0.04810	29.808	0.03355
HKD	Hong Kong (Dollar)	7.7510	0.1290	5.9449	0.1682	9.1510	0.1093	13.1204	0.0762
HUF	Hungary (Forint)	217.08	0.004607	166.50	0.006006	256.29	0.003902	367.47	0.002721
ISK	Iceland (Krona)	75.846	0.01318	58.173	0.01719	89.546	0.01117	128.389	0.00779
INR	India (Rupee)	45.302	0.02207	34.746	0.02878	53.485	0.01870	76.685	0.01304
IDR	Indonesia (1000 Rupiah)	8.4662	0.1181	6.4935	0.1540	9.9955	0.1000	14.3312	0.0698
ILS	Israel (Shekel)	4.4773	0.2233	3.4341	0.2912	5.2861	0.1892	7.5790	0.1319
JPY	Japan (Yen)	108.950	0.00918	83.563	0.01197	128.629	0.00777	184.424	0.00542
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.9146	0.3431	4.4864	0.2229	6.4325	0.1555
MXN	Mexico (New Peso)	11.2397	0.0890	8.6207	0.1160	13.2698	0.0754	19.0259	0.0526
MAD	Morocco (Dirham)	9.2403	0.1082	7.0872	0.1411	10.9093	0.0917	15.6414	0.0639
NZD	New Zealand (Dollar)	1.6481	0.6068	1.2641	0.7911	1.9458	0.5139	2.7898	0.3585
NOK	Norway (Krone)	6.9685	0.1435	5.3447	0.1871	8.2272	0.1215	11.7958	0.0848
PKR	Pakistan (Rupee)	57.360	0.01743	43.995	0.02273	67.721	0.01477	97.096	0.01030
PAB	Panama (Balboa)	1.0000	1.0000	0.7670	1.3038	1.1806	0.8470	1.6927	0.5908
PEN	Peru (New Sol)	3.4777	0.2875	2.6674	0.3749	4.1059	0.2436	5.8869	0.1699
PHP	Philippines (Peso)	55.013	0.01818	42.194	0.02370	64.949	0.01540	93.122	0.01074
PLN	Poland (Zloty)	3.9330	0.2543	3.0166	0.3315	4.6434	0.2154	6.6576	0.1502
RUR	Russia (Rouble)	29.924	0.03342	22.952	0.04357	35.329	0.02831	50.654	0.01974
SGD	Singapore (Dollar)	1.7359	0.5761	1.3314	0.7511	2.0494	0.4879	2.9384	0.3403
SKK	Slovakia (Koruna)	35.030	0.02855	26.867	0.03722	41.357	0.02418	59.296	0.01686
SIT	Slovenia (Tolar)	199.51	0.005012	153.02	0.006535	235.55	0.004245	337.72	0.002961
ZAR	South Africa (Rand)	6.9871	0.1431	5.3591	0.1866	8.2492	0.1212	11.8274	0.0845
KRW	South Korea (1000 Won)	1.1799	0.8475	0.9050	1.1050	1.3930	0.7179	1.9973	0.5007
XDR	Special Drawing Rights	0.7018	1.4250	0.5383	1.8579	0.8285	1.2070	1.1879	0.8418
LKR	Sri Lanka (Rupee)	94.342	0.01060	72.359	0.01382	111.382	0.00898	159.696	0.00626
SEK	Sweden (Krona)	7.6290	0.1311	5.8514	0.1709	9.0070	0.1110	12.9140	0.0774
CHF	Switzerland (Franc)	1.3146	0.7607	1.0083	0.9918	1.5520	0.6443	2.2252	0.4494
TWD	Taiwan (Dollar)	33.900	0.02950	26.001	0.03846	40.023	0.02499	57.384	0.01743
THB	Thailand (Baht)	39.920	0.02505	30.618	0.03266	47.131	0.02122	67.575	0.01480
TTD	Trinidad/Tobago (Dollar)	6.1500	0.1626	4.7170	0.2120	7.2608	0.1377	10.4104	0.0961
TND	Tunisia (Dinar)	1.2562	0.7961	0.9635	1.0379	1.4831	0.6743	2.1264	0.4703
TRL	Turkey (1 million Lira)	1.4625	0.6838	1.1217	0.8915	1.7266	0.5792	2.4756	0.4039
USD	United States (Dollar)	1.0000	1.0000	0.7670	1.3038	1.1806	0.8470	1.6927	0.5908
VEB	Venezuela (1000 Bolivar)	1.5978	0.6259	1.2255	0.8160	1.8864	0.5301	2.7047	0.3697

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.